

# Detail Report for Wood County Commission

**1 201-0000**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	201-0000				0.00	0.00	0.00	6,078,871.01	5,940,925.55	0.00	(137,945.46)	(137,945.46)	138,384.44
GENERAL FUND	ACCOUNTS PAYABLE												

<u>Detail Records</u>														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
12/1/2015	2-Invoice	ATOMS	401017	159333	75805	0.00	0.00	340.00	(340.00)	POWDER COAT/PAINT DOORS - NEW DRC				
12/1/2015	2-Invoice	ATOMS	401017	159333	75805	0.00	0.00	(31.98)	31.98	DUDUCTION				
12/1/2015	2-Invoice	BFS PETROLEUM	331161375A	159334		0.00	0.00	98.00	0.00	ACCT 80520446				
12/1/2015	2-Invoice	WILLIAM M BROWN	11302015	159335		0.00	0.00	700.00	0.00	NOVEMBER 2015				
12/1/2015	2-Invoice	GWEN CRUM	11232015	159336	75756	0.00	0.00	160.95	(160.95)	BLANKET MILEAGE - NOVEMBER				
12/1/2015	2-Invoice	CWS	394870	159337		0.00	0.00	112.00	0.00	ACCT WCC36				
12/1/2015	2-Invoice	CWS	394808	159337		0.00	0.00	79.07	0.00	ACCT WCC36				
12/1/2015	2-Invoice	CWS	394607	159337		0.00	0.00	407.68	0.00	ACCT WCC36				
12/1/2015	2-Invoice	DEATON'S GARAGE	11212015	159338	75884	0.00	0.00	65.88	(65.88)	manifold bolt kits				
12/1/2015	2-Invoice	DEATON'S GARAGE	11212015	159338	75884	0.00	0.00	29.98	(29.98)	gaskets				
12/1/2015	2-Invoice	DEATON'S GARAGE	11212015	159338	75884	0.00	0.00	450.00	(450.00)	hours labor				
12/1/2015	2-Invoice	DISH NETWORK	12032015	159339		0.00	0.00	87.01	0.00	ACCT 8255707081487964				
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	6,087.44	0.00	SINGLE HEALTH				
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	11,413.95	0.00	SINGLE HEALTH				
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	7,609.30	0.00	SINGLE HEALTH				
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	7,609.30	0.00	SINGLE HEALTH				
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	10,653.02	0.00	SINGLE HEALTH				
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	4,565.58	0.00	SINGLE HEALTH				
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	7,609.30	0.00	SINGLE HEALTH				
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	1,521.86	0.00	SINGLE HEALTH				
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	3,804.65	0.00	SINGLE HEALTH				
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	32,719.99	0.00	SINGLE HEALTH				
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	2,282.79	0.00	SINGLE HEALTH				
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	11,413.95	0.00	SINGLE HEALTH				
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	3,804.65	0.00	SINGLE HEALTH				
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	760.93	0.00	SINGLE HEALTH				
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	17,501.39	0.00	SINGLE HEALTH				
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	9,131.16	0.00	SINGLE HEALTH				
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	760.93	0.00	SINGLE HEALTH				
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	(7,535.25)	0.00	ADJ NEW & TERM EMPLOYEES				
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	6,157.34	0.00	FAMILY HEALTH				
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	3,518.48	0.00	FAMILY HEALTH				
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	4,398.10	0.00	FAMILY HEALTH				
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	2,638.86	0.00	FAMILY HEALTH				
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	5,277.72	0.00	FAMILY HEALTH				
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	1,759.24	0.00	FAMILY HEALTH				

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12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	5,277.72	0.00	FAMILY HEALTH
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	2,638.86	0.00	FAMILY HEALTH
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	21,110.88	0.00	FAMILY HEALTH
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	879.62	0.00	FAMILY HEALTH
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	7,916.58	0.00	FAMILY HEALTH
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	2,638.86	0.00	FAMILY HEALTH
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	879.62	0.00	FAMILY HEALTH
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	11,435.06	0.00	FAMILY HEALTH
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	2,638.86	0.00	FAMILY HEALTH
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	0.00	879.62	0.00	FAMILY HEALTH
12/1/2015	2-Invoice	JOHNSTONE SUPPLY	146140	159340	75888	0.00	0.00	94.52	(94.52)	filters for all units
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015	159331		0.00	0.00	14.72	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015	159331		0.00	0.00	27.88	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015	159331		0.00	0.00	20.52	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015	159331		0.00	0.00	21.16	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015	159331		0.00	0.00	26.96	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015	159331		0.00	0.00	12.88	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015	159331		0.00	0.00	18.40	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015	159331		0.00	0.00	3.68	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015	159331		0.00	0.00	11.04	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015	159331		0.00	0.00	81.52	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015	159331		0.00	0.00	5.52	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015	159331		0.00	0.00	26.96	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015	159331		0.00	0.00	9.20	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015	159331		0.00	0.00	1.20	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015	159331		0.00	0.00	43.52	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015	159331		0.00	0.00	25.76	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015	159331		0.00	0.00	1.84	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	MID-ATLANTIC BUSINESS CC	44165	159341		0.00	0.00	881.60	0.00	ACCT 3149
12/1/2015	2-Invoice	MID-OHIO VALLEY TRAN AU	16-045	159342		0.00	0.00	2,000.00	0.00	ADVERTISING ON BUSES
12/1/2015	2-Invoice	OFFICE DEPOT	806139203001	159343	75833	0.00	0.00	37.38	(37.38)	PENS, COUNTERFEIT PEN, SD CARD, CARL
12/1/2015	2-Invoice	OFFICE DEPOT	806140841001	159343	75833	0.00	0.00	15.92	(15.92)	PENS, COUNTERFEIT PEN, SD CARD, CARL
12/1/2015	2-Invoice	WV REGIONAL JAIL & CORRI	11262015	159344		0.00	0.00	177,753.00	0.00	OCTOBER 2015
12/1/2015	2-Invoice	SAM'S CLUB	11132015	159345	75820	0.00	0.00	300.68	(250.00)	FOOD FOR INMATES & CLEANING SUPPLI
12/1/2015	2-Invoice	STATE ELECTRIC SUPPLY CC	11242015	159346	75889	0.00	0.00	12.72	(12.72)	electric supplies
12/1/2015	2-Invoice	STONEWALL RETAIL MARKE	7907	159347		0.00	0.00	7,450.00	0.00	WOOD COUNTY WEBSITE
12/1/2015	2-Invoice	S/W RESOURCES	126019	159348		0.00	0.00	220.00	0.00	SALES ORDER# 360790
12/1/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	11302015	159349		0.00	0.00	598.10	0.00	EXPENSE REIMBURSEMENT
12/1/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	113015	159349		0.00	0.00	220.23	0.00	TRAVEL EXPENSE
12/1/2015	2-Invoice	UNION WILLIAMS PUBLIC SE	12202015	159350		0.00	0.00	26.49	0.00	ACCT 13 7075 00
12/1/2015	2-Invoice	UNION WILLIAMS PUBLIC SE	12202015	159350		0.00	0.00	28.56	0.00	ACCT 13 7075 00
12/1/2015	2-Invoice	US BANK EQUIPMENT FINAN	291940690	159351		0.00	0.00	285.00	0.00	ACCT# 1306206
12/1/2015	2-Invoice	VERIZON WIRELESS	3325943600	159352		0.00	0.00	65.83	0.00	ACCT 582938154-00001
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	66.06	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	117.44	0.00	SINGLE VISION

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12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	80.74	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	88.08	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	110.10	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	51.38	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	73.40	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	14.68	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	44.04	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	330.30	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	22.02	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	110.10	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	36.70	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	7.34	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	176.16	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	102.76	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	7.34	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	110.43	0.00	FAMILY VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	98.16	0.00	FAMILY VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	73.62	0.00	FAMILY VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	85.89	0.00	FAMILY VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	85.89	0.00	FAMILY VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	24.54	0.00	FAMILY VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	73.62	0.00	FAMILY VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	12.27	0.00	FAMILY VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	36.81	0.00	FAMILY VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	306.75	0.00	FAMILY VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	12.27	0.00	FAMILY VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	122.70	0.00	FAMILY VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	49.08	0.00	FAMILY VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	12.27	0.00	FAMILY VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	184.05	0.00	FAMILY VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	0.00	24.54	0.00	FAMILY VISION
12/1/2015	2-Invoice	WESBANCO	11302015	159353		0.00	0.00	50,000.00	0.00	ACCT 0000003022011233
12/1/2015	2-Invoice	WVPAA	11202015	159354		0.00	0.00	925.00	0.00	REGISTRATION/TRAINING
12/8/2015	2-Invoice	AMERICAN FLAGS & POLES	53463	159355	75909	0.00	0.00	65.00	(65.00)	REPLACEMENT FLAGS AT COURTHOUSE
12/8/2015	2-Invoice	BADGER LUMBER	197416/1	159356	75908	0.00	0.00	40.04	(40.00)	SUPPLIES TO PAINT & CONCRETE REPAIR
12/8/2015	2-Invoice	BREWER & CO. OF WV, INC.	29761-IN	159357	75850	0.00	0.00	200.00	(200.00)	Backflow preventer test
12/8/2015	2-Invoice	BREWER & CO. OF WV, INC.	29761-IN	159357	75850	0.00	0.00	100.00	(100.00)	Backflow preventer test
12/8/2015	2-Invoice	BREWER & CO. OF WV, INC.	29761-IN	159357	75850	0.00	0.00	100.00	(100.00)	Backflow preventer test
12/8/2015	2-Invoice	BREWER & CO. OF WV, INC.	29761-IN	159357	75850	0.00	0.00	100.00	(100.00)	Backflow preventer test
12/8/2015	2-Invoice	CARQUEST	12560-176647	159358	75892	0.00	0.00	262.62	(262.00)	8D-XHD 1155 CCA BATTERY FOR GENERA
12/8/2015	2-Invoice	CHAPMAN PRINTING CO. INC	062393	159359	75405	0.00	0.00	240.00	(240.00)	JURY RECEIPTS, HANGING FOLDERS
12/8/2015	2-Invoice	CR MALCOM & ASSOCIATES	12566	159360	75753	0.00	0.00	110.00	(110.00)	business cards
12/8/2015	2-Invoice	CWS	395267	159361		0.00	0.00	8.10	0.00	SALES ORDER# SO50175
12/8/2015	2-Invoice	DOMINION HOPE	12212015	159362		0.00	0.00	9.71	0.00	ACCT 5 5000 2440 7220
12/8/2015	2-Invoice	DOMINION HOPE	12212015	159362		0.00	0.00	183.64	0.00	ACCT 5 5000 4832 6846

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12/8/2015	2-Invoice	DOMINION HOPE	12212015	159362		0.00	0.00	89.32	0.00	ACCT 4 1000 0009 1804
12/8/2015	2-Invoice	DOMINION HOPE	12212015	159362		0.00	0.00	149.17	0.00	ACCT 9 1000 0009 1811
12/8/2015	2-Invoice	DOMINION HOPE	12212015	159362		0.00	0.00	44.58	0.00	ACCT 5 5000 0867 5889
12/8/2015	2-Invoice	DOMINION HOPE	12212015A	159362		0.00	0.00	32.65	0.00	ACCT# 6 1000 0009 1684
12/8/2015	2-Invoice	DUNBAR PRINTING AND GR/	127916	159363	75527	0.00	0.00	450.00	(450.00)	Printer Receipt Rolls, 2 3/4"
12/8/2015	2-Invoice	DUNBAR PRINTING AND GR/	127916	159363	75527	0.00	0.00	95.00	(90.00)	SHIPPING
12/8/2015	2-Invoice	DUNBAR PRINTING AND GR/	127915	159363	75527	0.00	0.00	610.00	(610.00)	Blank Check Stock Blue
12/8/2015	2-Invoice	DUNBAR PRINTING AND GR/	127914	159363	75527	0.00	0.00	133.90	(133.90)	Direct Deposit Perforated Paper
12/8/2015	2-Invoice	EMPIRE BUILDERS, INC	12032015	159364		0.00	0.00	18,000.00	0.00	HAPPY VALLEY
12/8/2015	2-Invoice	LAMP PESTPROOF	203162	159365		0.00	0.00	140.00	0.00	CUST#1112
12/8/2015	2-Invoice	LOWE'S COMPANIES, INC.	09152	159366	75895	0.00	0.00	43.52	(43.52)	LIGHTS FOR CHRISTMAS TREE
12/8/2015	2-Invoice	MAHONE TIRE CO	915136	159367	75837	0.00	0.00	548.44	(548.44)	TIRES
12/8/2015	2-Invoice	MON POWER	12172015	1800		0.00	0.00	1,788.24	0.00	ACCT#110082836260
12/8/2015	2-Invoice	MON POWER	12172015	1800		0.00	0.00	84.70	0.00	ACCT#110083939485
12/8/2015	2-Invoice	MON POWER	12172015	1800		0.00	0.00	4.42	0.00	ACCT#110082670347
12/8/2015	2-Invoice	MON POWER	12172015	1800		0.00	0.00	1,700.04	0.00	ACCT#110082835635
12/8/2015	2-Invoice	MON POWER	12172015	1800		0.00	0.00	2,319.44	0.00	ACCT#110082835262
12/8/2015	2-Invoice	MON POWER	12172015	1800		0.00	0.00	2,219.39	0.00	ACCT#110082837110
12/8/2015	2-Invoice	MON POWER	12172015	1800		0.00	0.00	143.51	0.00	ACCT#110084956652
12/8/2015	2-Invoice	MON POWER	12212015	1800		0.00	0.00	4,609.93	0.00	ACCT#110082832707
12/8/2015	2-Invoice	MON POWER	12212015	1800		0.00	0.00	448.58	0.00	ACCT#110082834638
12/8/2015	2-Invoice	MON POWER	12212015	1800		0.00	0.00	21.69	0.00	ACCT#110095877012
12/8/2015	2-Invoice	MON POWER	12212015	1800		0.00	0.00	66.16	0.00	ACCT#110094777098
12/8/2015	2-Invoice	OFFICE DEPOT	806047891002	159368	75831	0.00	0.00	49.83	(49.83)	dvds, letter openers, creamer, post-its, legal pads,
12/8/2015	2-Invoice	OFFICE DEPOT	906048005001	159368	75831	0.00	0.00	3.87	(3.87)	dvds, letter openers, creamer, post-its, legal pads,
12/8/2015	2-Invoice	OFFICE DEPOT	806047891001	159368	75831	0.00	0.00	203.06	(203.06)	dvds, letter openers, creamer, post-its, legal pads,
12/8/2015	2-Invoice	PARKERSBURG & WOOD COI	112015	159369		0.00	0.00	14,319.85	0.00	NOVEMBER COLLECTIONS
12/8/2015	2-Invoice	GREATER PARKERSBURG CC	122015	159370		0.00	0.00	24,920.83	0.00	HOTEL/MOTEL
12/8/2015	2-Invoice	PEOPLES INSURANCE	178388	159371		0.00	0.00	11,550.84	0.00	ACCT#DEERW-1
12/8/2015	2-Invoice	U.S. POSTMASTER	12082015	159372		0.00	0.00	98.00	0.00	BOX#1474 WCCLERK
12/8/2015	2-Invoice	U.S. POSTMASTER	12082015A	159372	75907	0.00	0.00	164.00	(164.00)	POST OFFICE BOX
12/8/2015	2-Invoice	PSX INC.	21292	159373	75868	0.00	0.00	545.00	(545.00)	plain tickets, mag striped for ETP-22
12/8/2015	2-Invoice	RICOH USA INC	5039330079	159374		0.00	0.00	237.56	0.00	CUST# 14886209
12/8/2015	2-Invoice	RICOH USA INC	5039365707	159374		0.00	0.00	271.00	0.00	CUST#14873884
12/8/2015	2-Invoice	RICOH USA INC	20597758	159374		0.00	0.00	248.22	0.00	CUST#14873884
12/8/2015	2-Invoice	RUNYON LOCK SERVICE	26839PD	159375	75705	0.00	0.00	1,309.81	(1,309.81)	LOCKS/SERVICE FEE - NEW DRC
12/8/2015	2-Invoice	RUNYON LOCK SERVICE	34072	159375	75911	0.00	0.00	16.00	(15.00)	KEYS
12/8/2015	2-Invoice	TAYLOR'S TRASH REMOVAL	112015	159376		0.00	0.00	117.93	0.00	ACCT WC05
12/8/2015	2-Invoice	TAYLOR'S TRASH REMOVAL	112015	159376		0.00	0.00	117.93	0.00	ACCT WC03
12/8/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	12032015	159377		0.00	0.00	3,000.00	0.00	NOVEMBER 2015
12/8/2015	2-Invoice	TRI-STATE ROOFING & SHEE	135300	159378	75834	0.00	0.00	1,434.00	(1,434.00)	REPLACEMENT FURNACE
12/8/2015	2-Invoice	US BANK EQUIPMENT FINAN	292442290	159379		0.00	0.00	489.50	0.00	ACCT#1306206
12/8/2015	2-Invoice	US BANK EQUIPMENT FINAN	292643699	159379		0.00	0.00	294.00	0.00	ACCT#1306206
12/8/2015	2-Invoice	UNITED STATES POSTAL SER	1272015	159380		0.00	0.00	6.74	0.00	PER LETTER
12/8/2015	2-Invoice	RETIREE HEALTH BENEFIT T	122015	159381		0.00	0.00	18,541.00	0.00	RETIREE'S INSURANCE

## Detail Report for Wood County Commission

12/14/201	2-Invoice	THE ACTORS GUILD OF PAR	12082015	159387		0.00	0.00	1,250.00	0.00	2ND QTR ALLOT
12/14/201	2-Invoice	AUTOPLUS	063023378	159388	75853	0.00	0.00	95.96	(95.96)	Battery for Ford Fusion
12/14/201	2-Invoice	BILL BAILEY INSURANCE AC	70802	159389		0.00	0.00	1,687.00	0.00	EASTWOOD VFD
12/14/201	2-Invoice	BERKLEY ASSIGNED RISK SE	WC474700225901	159390		0.00	0.00	11,331.00	0.00	EASTWOOD VFD
12/14/201	2-Invoice	BREWER & CO. OF WV, INC.	29276-IN	159391	75701	0.00	0.00	1,875.00	(1,875.00)	ADD SPRINKLER TO ATTIC AREA - NEW D
12/14/201	2-Invoice	CANON FINANCIAL SERVICE	15524688	159392		0.00	0.00	151.00	0.00	CUST#626196
12/14/201	2-Invoice	CARQUEST	12560-175806	159393	75829	0.00	0.00	92.39	(92.39)	BOOTIES FOR TIRE CHANGING MACHINE,
12/14/201	2-Invoice	CARQUEST	12560-175807	159393	75829	0.00	0.00	9.11	(9.11)	BOOTIES FOR TIRE CHANGING MACHINE,
12/14/201	2-Invoice	CARQUEST	12560-176737	159393	75894	0.00	0.00	9.90	(9.90)	Wheel weights, wiper blades, oil, and adapter for
12/14/201	2-Invoice	CARQUEST	12560-176694	159393	75894	0.00	0.00	486.50	(476.60)	Wheel weights, wiper blades, oil, and adapter for
12/14/201	2-Invoice	CASTO & HARRIS, INC.	100483	159394	75879	0.00	0.00	672.00	(672.00)	law & crimmlinal order books
12/14/201	2-Invoice	CASTO & HARRIS, INC.	100483	159394	75879	0.00	0.00	672.00	(672.00)	domestic order books
12/14/201	2-Invoice	CASTO & HARRIS, INC.	100483A	159394	75878	0.00	0.00	901.00	(901.00)	sheets order book paper
12/14/201	2-Invoice	PITNEY BOWES RESERVE AC	5692	159395		0.00	0.00	4,521.27	0.00	NOVEMBER POSTAGE
12/14/201	2-Invoice	CHAMPION OUTPUT SOLUTIK	169725	159396		0.00	0.00	614.24	0.00	JOB #DT750193
12/14/201	2-Invoice	CWS	395834	159397		0.00	0.00	45.00	0.00	ACCT#WCC36
12/14/201	2-Invoice	CWS	396094	159397		0.00	0.00	7.62	0.00	ACCT#WCC36
12/14/201	2-Invoice	CWS	396076	159397		0.00	0.00	218.26	0.00	ACCT#WCC36
12/14/201	2-Invoice	DILL'S FIRE & SAFETY	26103	159398		0.00	0.00	896.03	0.00	CUST ID EASVFD
12/14/201	2-Invoice	DOMINION HOPE	12292015	159399		0.00	0.00	33.46	0.00	ACCT#0100000091799
12/14/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-076510	159400	75841	0.00	0.00	278.39	(278.39)	GASOLINE - MOUNTWOOD
12/14/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-076510	159400	75841	0.00	0.00	17.97	(17.97)	GASOLINE - COMPLIANCE
12/14/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-076510	159400	75841	0.00	0.00	117.25	(117.25)	GASOLINE - SOLID WASTE (WILL BE BILLI
12/14/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-076510	159400	75841	0.00	0.00	324.37	(324.37)	GASOLINE - MAINTENANCE
12/14/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-076510	159400	75841	0.00	0.00	29.68	(29.68)	GASOLINE - CORONER
12/14/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-076510	159400	75841	0.00	0.00	7,800.57	(7,800.57)	GASOLINE - LAW ENF
12/14/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER533608	159401		0.00	0.00	1,810.00	0.00	CUST ID 26180A
12/14/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER533585	159401		0.00	0.00	582.00	0.00	CUST ID 26180A
12/14/201	2-Invoice	FRANCISCO SEAN D.	12815	159402		0.00	0.00	86.58	0.00	TRAVEL EXPENSE
12/14/201	2-Invoice	GALLS	4388735	159403	75803	0.00	0.00	394.74	(394.74)	BOOTS
12/14/201	2-Invoice	GENERAL SALES CO.	594230	159404	75935	0.00	0.00	270.02	(270.02)	MISC SUPPLIES (TRASH BAGS, TOILET PAI
12/14/201	2-Invoice	GENERAL SALES CO.	594230	159404	75935	0.00	0.00	270.03	(270.03)	MISC SUPPLIES (TRASH BAGS, TOILET PAI
12/14/201	2-Invoice	GENERAL SALES CO.	594230	159404	75935	0.00	0.00	270.02	(270.02)	MISC SUPPLIES (TRASH BAGS, TOILET PAI
12/14/201	2-Invoice	GENERAL SALES CO.	594230	159404	75935	0.00	0.00	270.02	(270.02)	MISC SUPPLIES (TRASH BAGS, TOILET PAI
12/14/201	2-Invoice	GENERAL SALES CO.	594230	159404	75935	0.00	0.00	270.02	(270.02)	MISC SUPPLIES (TRASH BAGS, TOILET PAI
12/14/201	2-Invoice	GENERAL SALES CO.	594230	159404	75935	0.00	0.00	270.02	(270.02)	MISC SUPPLIES (TRASH BAGS, TOILET PAI
12/14/201	2-Invoice	HAMILTON MIDDLE SCHOOL	12142015	159405		0.00	0.00	500.00	0.00	PER LETTER
12/14/201	2-Invoice	HR DIRECT	INV3407908	159406	75398	0.00	0.00	172.56	(172.56)	Attendance Calendars, Vacation requests, Notebc
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137	159407		0.00	0.00	42.00	0.00	HRA ADMIN FEE
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137	159407		0.00	0.00	78.75	0.00	HRA ADMIN FEE
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137	159407		0.00	0.00	52.50	0.00	HRA ADMIN FEE
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137	159407		0.00	0.00	52.50	0.00	HRA ADMIN FEE
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137	159407		0.00	0.00	73.50	0.00	HRA ADMIN FEE
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137	159407		0.00	0.00	31.50	0.00	HRA ADMIN FEE
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137	159407		0.00	0.00	52.50	0.00	HRA ADMIN FEE



## Detail Report for Wood County Commission

12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137	159407		0.00	0.00	10.50	0.00	HRA ADMIN FEE
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137	159407		0.00	0.00	26.25	0.00	HRA ADMIN FEE
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137	159407		0.00	0.00	225.75	0.00	HRA ADMIN FEE
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137	159407		0.00	0.00	15.75	0.00	HRA ADMIN FEE
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137	159407		0.00	0.00	78.75	0.00	HRA ADMIN FEE
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137	159407		0.00	0.00	26.25	0.00	HRA ADMIN FEE
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137	159407		0.00	0.00	5.25	0.00	HRA ADMIN FEE
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137	159407		0.00	0.00	126.00	0.00	HRA ADMIN FEE
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137	159407		0.00	0.00	63.00	0.00	HRA ADMIN FEE
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137	159407		0.00	0.00	5.25	0.00	HRA ADMIN FEE
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137	159407		0.00	0.00	5.25	0.00	ADJUSTMENT
12/14/201	2-Invoice	JOHNSTONE SUPPLY	146619	159408	75928	0.00	0.00	120.39	(120.39)	FURNACE FILTERS
12/14/201	2-Invoice	JOHNSTONE SUPPLY	146618	159408	75927	0.00	0.00	270.38	(270.38)	FURNACE FILTERS
12/14/201	2-Invoice	SHERRY M. LAWSON	1132015	159409		0.00	0.00	208.00	0.00	TRANSCRIPTS
12/14/201	2-Invoice	LEAVITT FUNERAL HOME	12142015	159410		0.00	0.00	250.00	0.00	L. COLE SERVICES
12/14/201	2-Invoice	KIRSTEN LEFEBURE	12815	159411		0.00	0.00	269.71	0.00	TRAVEL EXPENSE
12/14/201	2-Invoice	LOWE'S COMPANIES, INC.	34712		75932	0.00	0.00	28.46	(28.46)	ELECTRIC SUPPLIES
12/14/201	2-Invoice	LOWE'S COMPANIES, INC.	02401		75933	0.00	0.00	360.06	(360.06)	Kitchen cabinet sink and plumbing supplies
12/14/201	2-Invoice	LOWE'S COMPANIES, INC.	02496		75952	0.00	0.00	50.46	(50.46)	DUCT WORK SUPPLIES - NEW DRC
12/14/201	2-Invoice	MAHONE TIRE CO	915133	159413	75832	0.00	0.00	595.84	(595.84)	TIRES FOR RADER'S EXPEDITION
12/14/201	2-Invoice	REBECCA MARKS	12032015	159414	75793	0.00	0.00	13.01	(13.01)	BLANKET SUPPLIES - NOVEMBER
12/14/201	2-Invoice	REBECCA MARKS	1232015	159414	75791	0.00	0.00	51.62	(51.62)	BLANKET MILEAGE - NOVEMBER
12/14/201	2-Invoice	MILLER COMMUNICATIONS	320447	159415		0.00	0.00	100.00	0.00	LIMESTONE TOWER RENTAL
12/14/201	2-Invoice	MILLER COMMUNICATIONS	320446	159415		0.00	0.00	30.00	0.00	SUMMIT TOWER RENTAL
12/14/201	2-Invoice	MILLER COMMUNICATIONS	1152015	159415		0.00	0.00	1,625.24	0.00	EASTWOOD VFD
12/14/201	2-Invoice	OFFICE DEPOT	807892117001	159416	75855	0.00	0.00	60.33	(60.33)	office supplies
12/14/201	2-Invoice	OFFICE DEPOT	807892117002	159416	75855	0.00	0.00	49.83	(49.83)	office supplies
12/14/201	2-Invoice	OFFICE DEPOT	807892257001	159416	75855	0.00	0.00	40.28	(40.28)	office supplies
12/14/201	2-Invoice	OFFICE DEPOT	807892258001	159416	75855	0.00	0.00	14.31	(14.31)	office supplies
12/14/201	2-Invoice	OFFICE DEPOT	807892259001	159416	75855	0.00	0.00	21.80	(21.80)	office supplies
12/14/201	2-Invoice	OFFICE DEPOT	808743752001	159416	75885	0.00	0.00	25.16	(25.16)	batteries, file folders, stamps
12/14/201	2-Invoice	OFFICE DEPOT	808743654001	159416	75885	0.00	0.00	103.49	(103.49)	batteries, file folders, stamps
12/14/201	2-Invoice	OFFICE DEPOT	808743751001	159416	75885	0.00	0.00	23.96	(23.96)	batteries, file folders, stamps
12/14/201	2-Invoice	PARKERSBURG AREA COALI	12142015	159417		0.00	0.00	5,000.00	0.00	PER LETTER
12/14/201	2-Invoice	PARKERSBURG POLICE DEP/	11232015	159418	75929	0.00	0.00	600.00	(600.00)	SWAT TRAINING FOR DEPUTIES
12/14/201	2-Invoice	PARKS HARDWARE & SUPPL	121015	159419	75951	0.00	0.00	15.28	(15.28)	COPPER PIPE, CLAMP, TEFLON - NEW DRC
12/14/201	2-Invoice	POLYMER ALLIANCE ZONE I	1608	159420		0.00	0.00	500.00	0.00	2016 MEMBERSHIP
12/14/201	2-Invoice	RESULTS RADIO	15110332	159421		0.00	0.00	312.50	0.00	ACCT ID 100165
12/14/201	2-Invoice	RESULTS RADIO	15110331	159421		0.00	0.00	312.50	0.00	ACCT ID 100165
12/14/201	2-Invoice	RICOH USA INC	5039492394	159422		0.00	0.00	300.42	0.00	CUST#14873884
12/14/201	2-Invoice	RECORDS IMAGING & STORA	032219	159423		0.00	0.00	831.55	0.00	CUST ID WOOD
12/14/201	2-Invoice	ROGERS II SAMUEL C	12815	159424		0.00	0.00	86.58	0.00	TRAVEL EXPENSE
12/14/201	2-Invoice	RUNYON LOCK SERVICE	JAN26917PD	159425	75934	0.00	0.00	66.00	(66.00)	REKEY RECEPTION AREA & MASTER KEY
12/14/201	2-Invoice	RUNYON LOCK SERVICE	JAN26926PD	159425	75926	0.00	0.00	16.00	(16.00)	DOOR KEYS FOR SUV FORDS
12/14/201	2-Invoice	SAM'S CLUB	120315	159426	75914	0.00	0.00	38.95	(38.95)	COFFEE CUPS & LYSOL

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12/14/201	2-Invoice	SKOGSTAD RUSSELL J.	12815	159427		0.00	0.00	86.58	0.00	TRAVEL EXPENSE
12/14/201	2-Invoice	SOFTWARE SYSTEMS INC	SI-18934	159428	75882	0.00	0.00	184.00	(184.00)	boxes 6 pk Z-select labels for case tracking system
12/14/201	2-Invoice	SOFTWARE SYSTEMS INC	SI-18934	159428	75882	0.00	0.00	62.00	(62.00)	12 pk Zebra Performance Was ribbons for Zebra
12/14/201	2-Invoice	SOFTWARE SYSTEMS INC	SI-18934	159428	75882	0.00	0.00	25.00	(25.00)	approx s/h
12/14/201	2-Invoice	SOFTWARE SYSTEMS INC	28742	159428		0.00	0.00	453.00	0.00	MAINT CHARGE
12/14/201	2-Invoice	MICHAEL ST. CLAIR	11272015	159429		0.00	0.00	180.00	0.00	DNA PROFILES
12/14/201	2-Invoice	STAMPER EMILY E.	12815	159430		0.00	0.00	106.88	0.00	TRAVEL EXPENSE
12/14/201	2-Invoice	SUDDENLINK	12262015	159431		0.00	0.00	124.70	0.00	ACCT#1000012222706477201
12/14/201	2-Invoice	UNDERWOOD MEGAN E.	12815	159432		0.00	0.00	86.58	0.00	TRAVEL EXPENSE
12/14/201	2-Invoice	UNITED BANKCARD CENTER	122215	159433	75773	0.00	0.00	381.28	(381.28)	2 NIGHTS LODGING - NEAFCS CONFERENCE
12/14/201	2-Invoice	UNITED BANKCARD CENTER	122215	159433	75773	0.00	0.00	(22.66)	22.66	CREDIT J SMITH LODGING
12/14/201	2-Invoice	UNITED BANKCARD CENTER	122215	159433	75773	0.00	0.00	(1.89)	1.89	CREDIT G CRUM LODGING
12/14/201	2-Invoice	UNITED BANKCARD CENTER	122215A	159433	75710	0.00	0.00	320.95	(320.95)	MAC BOOK REPAIR TO APPLE
12/14/201	2-Invoice	UNITED BANKCARD CENTER	122215B	159433	75610	0.00	0.00	670.00	(665.00)	ROCK SALT - COURTHOUSE
12/14/201	2-Invoice	UNITED BANKCARD CENTER	122215B	159433	75610	0.00	0.00	670.00	(665.00)	ROCK SALT - JUDICIAL BLDG
12/14/201	2-Invoice	UNITED BANKCARD CENTER	122215B	159433	75610	0.00	0.00	670.00	(665.00)	ROCK SALT - PARKING LOT
12/14/201	2-Invoice	UNITED BANKCARD CENTER	122215B	159433	75610	0.00	0.00	670.00	(665.00)	ROCK SALT - BLACK ANNEX
12/14/201	2-Invoice	UNITED BANKCARD CENTER	122215B	159433	75610	0.00	0.00	670.00	(665.00)	ROCK SALT - HINTGEN BLDG
12/14/201	2-Invoice	US BANK EQUIPMENT FINAN	292946837	159434		0.00	0.00	219.00	0.00	ACCT#1306206
12/14/201	2-Invoice	VERIZON WIRELESS	9756374531	159435		0.00	0.00	2,990.60	0.00	ACCT#786074779-00001
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	0.00	43.28	0.00	ACCT#521937447-00001
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	0.00	52.73	0.00	ACCT#521937447-00001
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	0.00	43.28	0.00	ACCT#521937447-00001
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	0.00	38.27	0.00	ACCT#521937447-00001
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	0.00	33.28	0.00	ACCT#521937447-00001
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	0.00	18.84	0.00	ACCT#521937447-00001
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	0.00	40.01	0.00	ACCT#521937447-00001
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	0.00	40.01	0.00	ACCT#521937447-00001
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	0.00	40.01	0.00	ACCT#521937447-00001
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	0.00	40.01	0.00	ACCT#521937447-00001
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	0.00	52.73	0.00	ACCT#521937447-00001
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	0.00	38.27	0.00	ACCT#521937447-00001
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	0.00	40.01	0.00	ACCT#521937447-00001
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	0.00	40.01	0.00	ACCT#521937447-00001
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	0.00	40.01	0.00	ACCT#521937447-00001
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	0.00	40.01	0.00	ACCT#521937447-00001
12/14/201	2-Invoice	WATERBOY LLC	164075	159436		0.00	0.00	22.00	0.00	ACCT#30123
12/14/201	2-Invoice	THOMSON REUTERS - WEST	833002306	159437		0.00	0.00	626.61	0.00	ACCT#1000100667
12/14/201	2-Invoice	WNRJ	15110460	159438		0.00	0.00	150.00	0.00	ACCT ID 0462
12/14/201	2-Invoice	WNRJ	15110461	159438		0.00	0.00	250.00	0.00	ACCT ID 0462
12/14/201	2-Invoice	WOOD COUNTY RECREATION	1242015	159439		0.00	0.00	16,250.00	0.00	3RD QTR ALLOT
12/14/201	2-Invoice	WORKINGMAN'S STORE	1132015	159440		0.00	0.00	78.00	0.00	RECPT 28659
12/14/201	2-Invoice	WORKINGMAN'S STORE	1132015	159440		0.00	0.00	63.98	0.00	RECPT 28769
12/15/201	2-Invoice	CHILD SUPPORT ENF DIV	20151215-CH09	1804		0.00	0.00	1.00	0.00	PROCESSING FEE
12/15/201	2-Invoice	TASC	20151215-FS37	1805		0.00	0.00	35.00	0.00	RACHEL LEWIS
12/15/201	2-Invoice	TASC	20151215-FS37	1805		0.00	0.00	(40.00)	0.00	CREDIT - LAST YEARS PLAN

## Detail Report for Wood County Commission

12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	879.66	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	16.95	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	1,497.79	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	1,094.75	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	993.99	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	2,124.09	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	531.43	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	1,072.98	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	158.36	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	465.17	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	6,909.47	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	223.32	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	1,210.97	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	410.67	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	49.60	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	120.83	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	3,157.60	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	1,341.59	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	119.77	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	205.73	0.00	MED
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	3.98	0.00	MED
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	350.28	0.00	MED
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	256.02	0.00	MED
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	232.46	0.00	MED
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	496.72	0.00	MED
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	124.31	0.00	MED
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	250.93	0.00	MED
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	37.03	0.00	MED
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	108.80	0.00	MED
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	1,615.93	0.00	MED
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	52.22	0.00	MED
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	283.20	0.00	MED
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	96.05	0.00	MED
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	11.60	0.00	MED
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	28.26	0.00	MED
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	738.49	0.00	MED
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	313.76	0.00	MED
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	0.00	28.01	0.00	MED
12/15/201	2-Invoice	WV DEPUTY SHERIFF'S RETII	20151215-00	1818	0.00	0.00	4.16	0.00	DEP-RETIRE
12/15/201	2-Invoice	WV DEPUTY SHERIFF'S RETII	20151215-00	1818	0.00	0.00	8,938.09	0.00	DEP-RETIRE
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819	0.00	0.00	1,780.78	0.00	RETIREMENT
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819	0.00	0.00	30.85	0.00	RETIREMENT
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819	0.00	0.00	3,391.71	0.00	RETIREMENT
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819	0.00	0.00	2,368.98	0.00	RETIREMENT
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819	0.00	0.00	1,586.28	0.00	RETIREMENT



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12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819		0.00	0.00	4,659.84	0.00	RETIREMENT
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819		0.00	0.00	1,220.04	0.00	RETIREMENT
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819		0.00	0.00	2,478.65	0.00	RETIREMENT
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819		0.00	0.00	352.11	0.00	RETIREMENT
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819		0.00	0.00	1,080.12	0.00	RETIREMENT
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819		0.00	0.00	2,885.75	0.00	RETIREMENT
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819		0.00	0.00	407.66	0.00	RETIREMENT
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819		0.00	0.00	2,311.34	0.00	RETIREMENT
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819		0.00	0.00	797.76	0.00	RETIREMENT
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819		0.00	0.00	285.96	0.00	RETIREMENT
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819		0.00	0.00	7,125.05	0.00	RETIREMENT
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819		0.00	0.00	2,840.98	0.00	RETIREMENT
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819		0.00	0.00	281.25	0.00	RETIREMENT
12/16/201	2-Invoice	INTERNAL REVENUE SERVIC	20151216-00	1811		0.00	0.00	9.92	0.00	FICA
12/16/201	2-Invoice	INTERNAL REVENUE SERVIC	20151216-00	1811		0.00	0.00	2.31	0.00	MED
12/16/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151216-00	1819		0.00	0.00	43.77	0.00	RETIREMENT
12/17/201	2-Invoice	UNITED BANKCARD CENTER	201512141	159441		0.00	0.00	12,623.81	0.00	PURCHASE CARD
12/18/201	2-Invoice	CARQUEST	12560-176981	159442		0.00	0.00	238.02	0.00	CUST #471840
12/18/201	2-Invoice	COUNTY COMMISSIONERS' A	RTEBAY	159443	75937	0.00	0.00	225.00	(225.00)	REG CCAWV MTG - BOB TEBAY
12/18/201	2-Invoice	CWS	393767	159444		0.00	0.00	2,375.48	0.00	ACCT#WCC36
12/18/201	2-Invoice	CWS	396404	159444		0.00	0.00	7.62	0.00	ACCT#WCC36
12/18/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L84780900101	159445	75902	0.00	0.00	780.00	(780.00)	HP SATA HDD
12/18/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L81780370101	159445	75752	0.00	0.00	419.99	(419.99)	scansnap
12/18/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L81780370101	159445	75752	0.00	0.00	5.00	(5.00)	shipping
12/18/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L81689870101	159445	75740	0.00	0.00	1,066.30	(1,066.30)	MICROSOFT OFFICE HOME & BUSINESS
12/18/201	2-Invoice	HAJOCA CORPORATION	SO17114395.001	159446	75948	0.00	0.00	195.71	(195.71)	FLUSH VALVE
12/18/201	2-Invoice	HAJOCA CORPORATION	SO17114540.0001	159446	75947	0.00	0.00	51.83	(22.71)	SPRINKLER HEAD - NEW DRC
12/18/201	2-Invoice	IKE WALKER ORGANIZATIO	21046	159447		0.00	0.00	360.00	0.00	CUST ID WOOD0003
12/18/201	2-Invoice	NOLAN'S CLEANING	1043	159448		0.00	0.00	7,498.47	0.00	CLEANING SERVICES
12/18/201	2-Invoice	QUALITY SALES & SERVICE	16931	159449		0.00	0.00	305.00	0.00	CUST ID WC CIRCUIT
12/18/201	2-Invoice	S W RESOURCES	126352	159450		0.00	0.00	1,182.24	0.00	CUST ID WC COMMISSION
12/18/201	2-Invoice	TRI-STATE ROOFING & SHEE	135452	159451	75961	0.00	0.00	552.50	(525.50)	REPAIR HVAC FOR DRUG LAB - NEW DRC
12/18/201	2-Invoice	US BANK EQUIPMENT FINAN	293272118	159452		0.00	0.00	140.00	0.00	ACCT#1306206
12/18/201	2-Invoice	WOOD COUNTY JUVENILE D	12172015	159453		0.00	0.00	5,000.00	0.00	PER LETTER
12/18/201	2-Invoice	WVVV-FM - V96.9	1212015	159454		0.00	0.00	175.00	0.00	ACCT ID 0398
12/18/201	2-Invoice	WVVV-FM - V96.9	1212015	159454		0.00	0.00	312.50	0.00	ACCT ID 0398
12/18/201	2-Invoice	SEVEN RANGES RADIO INC	12172015	159455		0.00	0.00	175.00	0.00	ACCT ID 1626
12/18/201	2-Invoice	SEVEN RANGES RADIO INC	12172015	159455		0.00	0.00	312.50	0.00	ACCT ID 1626
12/18/201	2-Invoice	ZMM INC	201568-2	159456		0.00	0.00	1,675.51	0.00	PROJECT 201568
12/22/201	2-Invoice	BILL BAILEY INSURANCE AC	70805/70804	159457		0.00	0.00	5,196.31	0.00	MINERAL WELLS VFD
12/22/201	2-Invoice	WILLIAM M BROWN	12212015	159458		0.00	0.00	700.00	0.00	DEC 2015 SERVICES
12/22/201	2-Invoice	CWS	396531	159459		0.00	0.00	51.03	0.00	ACCT#WCC36
12/22/201	2-Invoice	CWS	396532	159459		0.00	0.00	44.98	0.00	ACCT#WCC36
12/22/201	2-Invoice	CWS	396442	159459		0.00	0.00	80.00	0.00	ACCT#WCC36
12/22/201	2-Invoice	FEDERAL EXPRESS CORP.	5-247-44565	159460		0.00	0.00	9.75	0.00	ACCT#1566-6907-5

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12/22/201	2-Invoice	GLACIER MOUNTAIN BOTTL	018027	159461		0.00	0.00	13.00	0.00	ACCT3012353
12/22/201	2-Invoice	Hajoca Corporation	SO17104229.001	159462	75945	0.00	0.00	240.10	(240.00)	REPAIR KIT
12/22/201	2-Invoice	HUMANE SOCIETY	122015	159463		0.00	0.00	19,250.00	0.00	DECEMBER 2015
12/22/201	2-Invoice	KINCHELOE MOTORS INC.	122215	159464	75931	0.00	0.00	77.00	(77.00)	HEATER REPAIR
12/22/201	2-Invoice	MEDEXPRESS CORPORATE C	458286C3908	159465	75893	0.00	0.00	800.00	(800.00)	PHYSICALS FOR KIDDER & MCFEE
12/22/201	2-Invoice	MON POWER	12282015	1807		0.00	0.00	767.67	0.00	ACCT#110086591333
12/22/201	2-Invoice	MON POWER	142016	1807		0.00	0.00	8.05	0.00	ACCT#110081036839
12/22/201	2-Invoice	MON POWER	172016	1809		0.00	0.00	27.02	0.00	ACCT#110085868476
12/22/201	2-Invoice	MON POWER	172016	1809		0.00	0.00	5.00	0.00	ACCT#110085868153
12/22/201	2-Invoice	MON POWER	172016	1809		0.00	0.00	5.10	0.00	ACCT#110085910401
12/22/201	2-Invoice	OIL AND GAS MUSEUM	121415	159466		0.00	0.00	2,000.00	0.00	2ND QTR ALLOT
12/22/201	2-Invoice	RICOH USA INC	5039465658	159467		0.00	0.00	178.00	0.00	CUST#14879715
12/22/201	2-Invoice	SIR SPEEDY PRINTING	110093	159468	75949	0.00	0.00	123.84	(123.84)	EVIDENCE TAGS
12/22/201	2-Invoice	JODI SMITH	121615	159469	75767	0.00	0.00	12.95	(12.95)	BLANKET SUPPLIES - NOVEMBER
12/22/201	2-Invoice	JODI SMITH	121615A	159469	75766	0.00	0.00	63.27	(63.27)	BLANKET MILEAGE - NOVEMBER
12/22/201	2-Invoice	US BANK EQUIPMENT FINAN	293790846	159470		0.00	0.00	200.00	0.00	ACCT#1306206
12/22/201	2-Invoice	VERIZON WIRELESS	3339508514	159471		0.00	0.00	66.12	0.00	acct#582938154-00001
12/22/201	2-Invoice	WHITTAKER CHRISTOPHER I	121715	159472		0.00	0.00	16.10	0.00	TRAVEL EXPENSE
12/22/201	2-Invoice	WOOD CO SENIOR CITIZENS	12152015	159473		0.00	0.00	8,750.00	0.00	3RD QTR ALLOT
12/22/201	2-Invoice	WORKINGMAN'S STORE	21151	159474	75845	0.00	0.00	1,438.68	(1,438.68)	uniforms and gear for academy McFee and Kidde
12/22/201	2-Invoice	WEST VIRGINIA DIVISION OF	EV0001632-52352	159475		0.00	0.00	50.00	0.00	ACCT#EV0001632
12/23/201	2-Invoice	MON POWER	01042016	1810		0.00	0.00	29.03	0.00	ACCT#110087147275
12/23/201	2-Invoice	MON POWER	01042016	1810		0.00	0.00	50.49	0.00	ACCT#110083830890
12/23/201	2-Invoice	MON POWER	01042016	1810		0.00	0.00	211.65	0.00	ACCT#110083734480
12/23/201	2-Invoice	MON POWER	01042016	1810		0.00	0.00	878.86	0.00	ACCT#110083734811
12/23/201	2-Invoice	MON POWER	1112016	1810		0.00	0.00	24.22	0.00	ACCT#110087468861
12/29/201	2-Invoice	LAKE CHARLES AMERICAN I	935820	159476		0.00	0.00	195.22	0.00	ACCT 00078519000
12/29/201	2-Invoice	ARTSBRIDGE	12212015	159477		0.00	0.00	2,500.00	0.00	2ND QTR ALLOT
12/29/201	2-Invoice	AUTOPLUS	63008936	159478		0.00	0.00	71.80	0.00	CUST# U062578477
12/29/201	2-Invoice	BREWER & CO. OF WV, INC.	29760	159479	75849	0.00	0.00	900.00	(900.00)	rebuild and test sprinkler back flow preventor
12/29/201	2-Invoice	DISH NETWORK	01022015	159480		0.00	0.00	87.01	0.00	ACCT 8255 7070 8148 7964
12/29/201	2-Invoice	FAIL SAFE TESTING	000834	159481		0.00	0.00	1,044.00	0.00	WASHINGTON BOTTOM VFD
12/29/201	2-Invoice	FRONTIER	5050Z804-S-1534	159482		0.00	0.00	3,230.00	0.00	BILL# 5050Z804S3
12/29/201	2-Invoice	HARRISVILLE POLICE DEPAF	12282015	159483		0.00	0.00	225.00	0.00	GRANT F15-HS-03-405B
12/29/201	2-Invoice	JACKSON COUNTY SHERIFF'S	12282015	159484		0.00	0.00	136.48	0.00	GRANT F15-HS-03-405B
12/29/201	2-Invoice	JACKSON COUNTY SHERIFF'S	12282015	159484		0.00	0.00	1,223.49	0.00	GRANT F15-HS-03-154
12/29/201	2-Invoice	JACKSON COUNTY SHERIFF'S	12282015	159484		0.00	0.00	770.72	0.00	GRANT F15-HS-03-154
12/29/201	2-Invoice	JACKSON COUNTY SHERIFF'S	12282015	159484		0.00	0.00	130.40	0.00	GRANT F15-HS-03-154
12/29/201	2-Invoice	JACKSON COUNTY SHERIFF'S	12282015	159484		0.00	0.00	65.20	0.00	GRANT F15-HS-03-154
12/29/201	2-Invoice	OFFICE DEPOT	811438056001	159485	75938	0.00	0.00	90.14	(90.14)	CALENDAR, WALL PLANNERS, BATTERIE
12/29/201	2-Invoice	OFFICE DEPOT	1875731539	159485	75944	0.00	0.00	159.99	(159.99)	OFFICE DESK #549902
12/29/201	2-Invoice	PARKERSBURG POLICE DEP/	12282015	159486		0.00	0.00	1,406.40	0.00	GRANT F15-HS-03-405B
12/29/201	2-Invoice	PARKERSBURG POLICE DEP/	12282015	159486		0.00	0.00	1,120.88	0.00	GRANT F15-HS-03-405B
12/29/201	2-Invoice	PARKERSBURG POLICE DEP/	12282015	159486		0.00	0.00	1,828.02	0.00	GRANT F15-HS-03-402
12/29/201	2-Invoice	PARKERSBURG POLICE DEP/	12282015	159486		0.00	0.00	88.92	0.00	GRANT F15-HS-03-154

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12/29/201	2-Invoice	PARKERSBURG POLICE DEP/	12282015	159486		0.00	0.00	1,167.28	0.00	GRANT F15-HS-03-154
12/29/201	2-Invoice	PARKERSBURG POLICE DEP/	12282015	159486		0.00	0.00	2,421.54	0.00	GRANT F15-HS-03-DOHDD
12/29/201	2-Invoice	PERRY & ASSOCIATES, CPA'S	78376	159487		0.00	0.00	1,785.00	0.00	WASHINGTON BOTTOM VFD
12/29/201	2-Invoice	PERRY & ASSOCIATES, CPA'S	78370	159487		0.00	0.00	1,685.00	0.00	DEERWALK VFD
12/29/201	2-Invoice	RAVENSWOOD POLICE DEPA	12282015	159488		0.00	0.00	279.00	0.00	GRANT F15-HS-03-405B
12/29/201	2-Invoice	RAVENSWOOD POLICE DEPA	12282015	159488		0.00	0.00	197.62	0.00	GRANT F15-HS-03-154
12/29/201	2-Invoice	RAVENSWOOD POLICE DEPA	12282015	159488		0.00	0.00	69.75	0.00	GRANT F15-HS-03-402
12/29/201	2-Invoice	RESA 5	3950	159489		0.00	0.00	500.00	0.00	BOOKS & CODES: WHITLATCHES
12/29/201	2-Invoice	RIPLEY POLICE DEPARTMEN	12282015	159490		0.00	0.00	288.54	0.00	GRANT F15-HS-03-154
12/29/201	2-Invoice	RITCHIE COUNTY SHERIFF'S	12282015	159491		0.00	0.00	86.52	0.00	GRANT F15-HS-03-402
12/29/201	2-Invoice	RITCHIE COUNTY SHERIFF'S	12282015	159491		0.00	0.00	237.93	0.00	GRANT F15-HS-03-154
12/29/201	2-Invoice	SPENCER POLICE DEPARTME	12282015	159492		0.00	0.00	101.00	0.00	GRANT F15-HS-03-154
12/29/201	2-Invoice	ST MARYS POLICE DEPARTM	12282015	159493		0.00	0.00	186.00	0.00	GRANT F15-HS-03-154
12/29/201	2-Invoice	TAYLOR'S TRASH REMOVAL	DEC2015	159494		0.00	0.00	117.93	0.00	ACCT#WC03
12/29/201	2-Invoice	TAYLOR'S TRASH REMOVAL	DEC2015	159494		0.00	0.00	117.93	0.00	ACCT#WC05
12/29/201	2-Invoice	UNION WILLIAMS PUBLIC SE	12242015	159495		0.00	0.00	14.28	0.00	ACCT 13 7065 00
12/29/201	2-Invoice	US BANK EQUIPMENT FINAN	293922704	159496		0.00	0.00	285.00	0.00	ACCT# 1306206
12/29/201	2-Invoice	US BANK EQUIPMENT FINAN	294112891	159496		0.00	0.00	88.90	0.00	ACCT# 1306206
12/29/201	2-Invoice	VIENNA POLICE DEPT.	12282015	159497		0.00	0.00	770.48	0.00	GRANT F15-HS-03-405B
12/29/201	2-Invoice	VIENNA POLICE DEPT.	12282015	159497		0.00	0.00	33.58	0.00	GRANT F15-HS-03-402
12/29/201	2-Invoice	VIENNA POLICE DEPT.	12282015	159497		0.00	0.00	118.64	0.00	GRANT F15-HS-03-154
12/29/201	2-Invoice	VIENNA POLICE DEPT.	12282015	159497		0.00	0.00	87.62	0.00	GRANT F15-HS-03-DOHDD
12/29/201	2-Invoice	WALMART	01112016	159498	75916	0.00	0.00	71.46	(71.46)	COFFEE
12/29/201	2-Invoice	WALMART	011116A	159498	75844	0.00	0.00	47.64	(47.64)	coffee
12/31/201	2-Invoice	CHILD SUPPORT ENF DIV	20151231-CH09	1813		0.00	0.00	1.00	0.00	PROCESSING FEE
12/31/201	2-Invoice	TASC	20151231-FS37	1814		0.00	0.00	(35.00)	0.00	RACHEL LEWIS
12/31/201	2-Invoice	TASC	IN699899	1815		0.00	0.00	1,380.06	0.00	ADMIN FEE
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	0.00	895.67	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	0.00	1,496.03	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	0.00	1,067.15	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	0.00	988.81	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	0.00	2,141.65	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	0.00	601.97	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	0.00	1,090.26	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	0.00	152.05	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	0.00	485.55	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	0.00	4,771.28	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	0.00	222.98	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	0.00	1,064.49	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	0.00	352.70	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	0.00	22.32	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	0.00	120.83	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	0.00	2,732.22	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	0.00	1,361.77	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	0.00	119.77	0.00	FICA

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12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	0.00	209.47	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	0.00	349.89	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	0.00	249.57	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	0.00	231.26	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	0.00	500.88	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	0.00	140.77	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	0.00	254.99	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	0.00	35.56	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	0.00	113.57	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	0.00	1,115.87	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	0.00	52.16	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	0.00	248.92	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	0.00	82.49	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	0.00	5.22	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	0.00	28.25	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	0.00	639.00	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	0.00	318.48	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1812	0.00	0.00	28.01	0.00	MED
12/31/201	2-Invoice	WV DEPUTY SHERIFF'S RETII	20151231-00	1818	0.00	0.00	8,005.43	0.00	DEP-RETIRE
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819	0.00	0.00	1,781.10	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819	0.00	0.00	3,383.01	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819	0.00	0.00	2,375.49	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819	0.00	0.00	1,948.98	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819	0.00	0.00	4,781.05	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819	0.00	0.00	1,371.24	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819	0.00	0.00	2,512.47	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819	0.00	0.00	338.34	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819	0.00	0.00	1,117.05	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819	0.00	0.00	1,739.52	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819	0.00	0.00	507.05	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819	0.00	0.00	2,516.70	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819	0.00	0.00	841.58	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819	0.00	0.00	285.96	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819	0.00	0.00	6,185.84	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819	0.00	0.00	2,879.97	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819	0.00	0.00	281.25	0.00	RETIREMENT
							<b>2-Invoice</b>	<b>894,692.82</b>	
12/31/201	3-Check HAND	TASC	IN699899	1815	0.00	1,380.06	0.00	0.00	ADMIN FEE
							<b>3-Check HAND</b>	<b>1,380.06</b>	
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	6,087.44	0.00	0.00	SINGLE HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	11,413.95	0.00	0.00	SINGLE HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	7,609.30	0.00	0.00	SINGLE HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	7,609.30	0.00	0.00	SINGLE HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	10,653.02	0.00	0.00	SINGLE HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	4,565.58	0.00	0.00	SINGLE HEALTH

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12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	7,609.30	0.00	0.00	SINGLE HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	1,521.86	0.00	0.00	SINGLE HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	3,804.65	0.00	0.00	SINGLE HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	32,719.99	0.00	0.00	SINGLE HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	2,282.79	0.00	0.00	SINGLE HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	11,413.95	0.00	0.00	SINGLE HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	3,804.65	0.00	0.00	SINGLE HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	760.93	0.00	0.00	SINGLE HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	17,501.39	0.00	0.00	SINGLE HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	9,131.16	0.00	0.00	SINGLE HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	760.93	0.00	0.00	SINGLE HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	(7,535.25)	0.00	0.00	ADJ NEW & TERM EMPLOYEES
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	6,157.34	0.00	0.00	FAMILY HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	3,518.48	0.00	0.00	FAMILY HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	4,398.10	0.00	0.00	FAMILY HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	2,638.86	0.00	0.00	FAMILY HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	5,277.72	0.00	0.00	FAMILY HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	1,759.24	0.00	0.00	FAMILY HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	5,277.72	0.00	0.00	FAMILY HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	2,638.86	0.00	0.00	FAMILY HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	21,110.88	0.00	0.00	FAMILY HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	879.62	0.00	0.00	FAMILY HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	7,916.58	0.00	0.00	FAMILY HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	2,638.86	0.00	0.00	FAMILY HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	879.62	0.00	0.00	FAMILY HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	11,435.06	0.00	0.00	FAMILY HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	2,638.86	0.00	0.00	FAMILY HEALTH
12/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	122015	1789	0.00	879.62	0.00	0.00	FAMILY HEALTH
12/1/2015	3-Check REGULAR	DEARBORN NATIONAL	122015	159331	0.00	14.72	0.00	0.00	LIFE INSURANCE
12/1/2015	3-Check REGULAR	DEARBORN NATIONAL	122015	159331	0.00	27.88	0.00	0.00	LIFE INSURANCE
12/1/2015	3-Check REGULAR	DEARBORN NATIONAL	122015	159331	0.00	20.52	0.00	0.00	LIFE INSURANCE
12/1/2015	3-Check REGULAR	DEARBORN NATIONAL	122015	159331	0.00	21.16	0.00	0.00	LIFE INSURANCE
12/1/2015	3-Check REGULAR	DEARBORN NATIONAL	122015	159331	0.00	26.96	0.00	0.00	LIFE INSURANCE
12/1/2015	3-Check REGULAR	DEARBORN NATIONAL	122015	159331	0.00	12.88	0.00	0.00	LIFE INSURANCE
12/1/2015	3-Check REGULAR	DEARBORN NATIONAL	122015	159331	0.00	18.40	0.00	0.00	LIFE INSURANCE
12/1/2015	3-Check REGULAR	DEARBORN NATIONAL	122015	159331	0.00	3.68	0.00	0.00	LIFE INSURANCE
12/1/2015	3-Check REGULAR	DEARBORN NATIONAL	122015	159331	0.00	11.04	0.00	0.00	LIFE INSURANCE
12/1/2015	3-Check REGULAR	DEARBORN NATIONAL	122015	159331	0.00	81.52	0.00	0.00	LIFE INSURANCE
12/1/2015	3-Check REGULAR	DEARBORN NATIONAL	122015	159331	0.00	5.52	0.00	0.00	LIFE INSURANCE
12/1/2015	3-Check REGULAR	DEARBORN NATIONAL	122015	159331	0.00	26.96	0.00	0.00	LIFE INSURANCE
12/1/2015	3-Check REGULAR	DEARBORN NATIONAL	122015	159331	0.00	9.20	0.00	0.00	LIFE INSURANCE
12/1/2015	3-Check REGULAR	DEARBORN NATIONAL	122015	159331	0.00	1.20	0.00	0.00	LIFE INSURANCE
12/1/2015	3-Check REGULAR	DEARBORN NATIONAL	122015	159331	0.00	43.52	0.00	0.00	LIFE INSURANCE
12/1/2015	3-Check REGULAR	DEARBORN NATIONAL	122015	159331	0.00	25.76	0.00	0.00	LIFE INSURANCE
12/1/2015	3-Check REGULAR	DEARBORN NATIONAL	122015	159331	0.00	1.84	0.00	0.00	LIFE INSURANCE



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12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	66.06	0.00	0.00	SINGLE VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	117.44	0.00	0.00	SINGLE VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	80.74	0.00	0.00	SINGLE VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	88.08	0.00	0.00	SINGLE VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	110.10	0.00	0.00	SINGLE VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	51.38	0.00	0.00	SINGLE VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	73.40	0.00	0.00	SINGLE VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	14.68	0.00	0.00	SINGLE VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	44.04	0.00	0.00	SINGLE VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	330.30	0.00	0.00	SINGLE VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	22.02	0.00	0.00	SINGLE VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	110.10	0.00	0.00	SINGLE VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	36.70	0.00	0.00	SINGLE VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	7.34	0.00	0.00	SINGLE VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	176.16	0.00	0.00	SINGLE VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	102.76	0.00	0.00	SINGLE VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	7.34	0.00	0.00	SINGLE VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	110.43	0.00	0.00	FAMILY VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	98.16	0.00	0.00	FAMILY VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	73.62	0.00	0.00	FAMILY VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	85.89	0.00	0.00	FAMILY VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	85.89	0.00	0.00	FAMILY VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	24.54	0.00	0.00	FAMILY VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	73.62	0.00	0.00	FAMILY VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	12.27	0.00	0.00	FAMILY VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	36.81	0.00	0.00	FAMILY VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	306.75	0.00	0.00	FAMILY VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	12.27	0.00	0.00	FAMILY VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	122.70	0.00	0.00	FAMILY VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	49.08	0.00	0.00	FAMILY VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	12.27	0.00	0.00	FAMILY VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	184.05	0.00	0.00	FAMILY VISION
12/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	122015	159332		0.00	24.54	0.00	0.00	FAMILY VISION
12/1/2015	3-Check REGULAR	ATOMS	401017	159333	75805	0.00	340.00	0.00	0.00	POWDER COAT/PAINT DOORS - NEW DRC
12/1/2015	3-Check REGULAR	ATOMS	401017	159333	75805	0.00	(31.98)	0.00	0.00	DUDUCTION
12/1/2015	3-Check REGULAR	BFS PETROLEUM	331161375A	159334		0.00	98.00	0.00	0.00	ACCT 80520446
12/1/2015	3-Check REGULAR	WILLIAM M BROWN	11302015	159335		0.00	700.00	0.00	0.00	NOVEMBER 2015
12/1/2015	3-Check REGULAR	GWEN CRUM	11232015	159336	75756	0.00	160.95	0.00	0.00	BLANKET MILEAGE - NOVEMBER
12/1/2015	3-Check REGULAR	CWS	394607	159337		0.00	407.68	0.00	0.00	ACCT WCC36
12/1/2015	3-Check REGULAR	CWS	394808	159337		0.00	79.07	0.00	0.00	ACCT WCC36
12/1/2015	3-Check REGULAR	CWS	394870	159337		0.00	112.00	0.00	0.00	ACCT WCC36
12/1/2015	3-Check REGULAR	DEATON'S GARAGE	11212015	159338	75884	0.00	65.88	0.00	0.00	manifold bolt kits
12/1/2015	3-Check REGULAR	DEATON'S GARAGE	11212015	159338	75884	0.00	29.98	0.00	0.00	gaskets
12/1/2015	3-Check REGULAR	DEATON'S GARAGE	11212015	159338	75884	0.00	450.00	0.00	0.00	hours labor
12/1/2015	3-Check REGULAR	DISH NETWORK	12032015	159339		0.00	87.01	0.00	0.00	ACCT 8255707081487964

## Detail Report for Wood County Commission

12/1/2015	3-Check REGULAR	JOHNSTONE SUPPLY	146140	159340	75888	0.00	94.52	0.00	0.00	filters for all units
12/1/2015	3-Check REGULAR	MID-ATLANTIC BUSINESS CC	44165	159341		0.00	881.60	0.00	0.00	ACCT 3149
12/1/2015	3-Check REGULAR	MID-OHIO VALLEY TRAN AU	16-045	159342		0.00	2,000.00	0.00	0.00	ADVERTISING ON BUSES
12/1/2015	3-Check REGULAR	OFFICE DEPOT	806139203001	159343	75833	0.00	37.38	0.00	0.00	PENS, COUNTERFEIT PEN, SD CARD, CARE
12/1/2015	3-Check REGULAR	OFFICE DEPOT	806140841001	159343	75833	0.00	15.92	0.00	0.00	PENS, COUNTERFEIT PEN, SD CARD, CARE
12/1/2015	3-Check REGULAR	WV REGIONAL JAIL & CORRI	11262015	159344		0.00	177,753.00	0.00	0.00	OCTOBER 2015
12/1/2015	3-Check REGULAR	SAM'S CLUB	11132015	159345	75820	0.00	300.68	0.00	0.00	FOOD FOR INMATES & CLEANING SUPPLI
12/1/2015	3-Check REGULAR	STATE ELECTRIC SUPPLY CC	11242015	159346	75889	0.00	12.72	0.00	0.00	electric supplies
12/1/2015	3-Check REGULAR	STONEWALL RETAIL MARKE	7907	159347		0.00	7,450.00	0.00	0.00	WOOD COUNTY WEBSITE
12/1/2015	3-Check REGULAR	S/W RESOURCES	126019	159348		0.00	220.00	0.00	0.00	SALES ORDER# 360790
12/1/2015	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	113015	159349		0.00	220.23	0.00	0.00	TRAVEL EXPENSE
12/1/2015	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	11302015	159349		0.00	598.10	0.00	0.00	EXPENSE REIMBURSEMENT
12/1/2015	3-Check REGULAR	UNION WILLIAMS PUBLIC SE	12202015	159350		0.00	26.49	0.00	0.00	ACCT 13 7075 00
12/1/2015	3-Check REGULAR	UNION WILLIAMS PUBLIC SE	12202015	159350		0.00	28.56	0.00	0.00	ACCT 13 7075 00
12/1/2015	3-Check REGULAR	US BANK EQUIPMENT FINAN	291940690	159351		0.00	285.00	0.00	0.00	ACCT# 1306206
12/1/2015	3-Check REGULAR	VERIZON WIRELESS	3325943600	159352		0.00	65.83	0.00	0.00	ACCT 582938154-00001
12/1/2015	3-Check REGULAR	WESBANCO	11302015	159353		0.00	50,000.00	0.00	0.00	ACCT 000003022011233
12/1/2015	3-Check REGULAR	WVPAA	11202015	159354		0.00	925.00	0.00	0.00	REGISTRATION/TRAINING
12/8/2015	3-Check REGULAR	MON POWER	12172015	1800		0.00	1,788.24	0.00	0.00	ACCT#110082836260
12/8/2015	3-Check REGULAR	MON POWER	12172015	1800		0.00	84.70	0.00	0.00	ACCT#110083939485
12/8/2015	3-Check REGULAR	MON POWER	12172015	1800		0.00	4.42	0.00	0.00	ACCT#110082670347
12/8/2015	3-Check REGULAR	MON POWER	12172015	1800		0.00	1,700.04	0.00	0.00	ACCT#110082835635
12/8/2015	3-Check REGULAR	MON POWER	12172015	1800		0.00	2,319.44	0.00	0.00	ACCT#110082835262
12/8/2015	3-Check REGULAR	MON POWER	12172015	1800		0.00	2,219.39	0.00	0.00	ACCT#110082837110
12/8/2015	3-Check REGULAR	MON POWER	12172015	1800		0.00	143.51	0.00	0.00	ACCT#110084956652
12/8/2015	3-Check REGULAR	MON POWER	12212015	1800		0.00	4,609.93	0.00	0.00	ACCT#110082832707
12/8/2015	3-Check REGULAR	MON POWER	12212015	1800		0.00	448.58	0.00	0.00	ACCT#110082834638
12/8/2015	3-Check REGULAR	MON POWER	12212015	1800		0.00	21.69	0.00	0.00	ACCT#110095877012
12/8/2015	3-Check REGULAR	MON POWER	12212015	1800		0.00	66.16	0.00	0.00	ACCT#110094777098
12/8/2015	3-Check REGULAR	AMERICAN FLAGS & POLES	53463	159355	75909	0.00	65.00	0.00	0.00	REPLACEMENT FLAGS AT COURTHOUSE
12/8/2015	3-Check REGULAR	BADGER LUMBER	197416/1	159356	75908	0.00	40.04	0.00	0.00	SUPPLIES TO PAINT & CONCRETE REPAIR
12/8/2015	3-Check REGULAR	BREWER & CO. OF WV, INC.	29761-IN	159357	75850	0.00	200.00	0.00	0.00	Backflow preventer test
12/8/2015	3-Check REGULAR	BREWER & CO. OF WV, INC.	29761-IN	159357	75850	0.00	100.00	0.00	0.00	Backflow preventer test
12/8/2015	3-Check REGULAR	BREWER & CO. OF WV, INC.	29761-IN	159357	75850	0.00	100.00	0.00	0.00	Backflow preventer test
12/8/2015	3-Check REGULAR	BREWER & CO. OF WV, INC.	29761-IN	159357	75850	0.00	100.00	0.00	0.00	Backflow preventer test
12/8/2015	3-Check REGULAR	CARQUEST	12560-176647	159358	75892	0.00	262.62	0.00	0.00	8D-XHD 1155 CCA BATTERY FOR GENERA
12/8/2015	3-Check REGULAR	CHAPMAN PRINTING CO. INC	062393	159359	75405	0.00	240.00	0.00	0.00	JURY RECEIPTS, HANGING FOLDERS
12/8/2015	3-Check REGULAR	CR MALCOM & ASSOCIATES	12566	159360	75753	0.00	110.00	0.00	0.00	business cards
12/8/2015	3-Check REGULAR	CWS	395267	159361		0.00	8.10	0.00	0.00	SALES ORDER# SO50175
12/8/2015	3-Check REGULAR	DOMINION HOPE	12212015	159362		0.00	9.71	0.00	0.00	ACCT 5 5000 2440 7220
12/8/2015	3-Check REGULAR	DOMINION HOPE	12212015	159362		0.00	183.64	0.00	0.00	ACCT 5 5000 4832 6846
12/8/2015	3-Check REGULAR	DOMINION HOPE	12212015	159362		0.00	89.32	0.00	0.00	ACCT 4 1000 0009 1804
12/8/2015	3-Check REGULAR	DOMINION HOPE	12212015	159362		0.00	149.17	0.00	0.00	ACCT 9 1000 0009 1811
12/8/2015	3-Check REGULAR	DOMINION HOPE	12212015	159362		0.00	44.58	0.00	0.00	ACCT 5 5000 0867 5889
12/8/2015	3-Check REGULAR	DOMINION HOPE	12212015A	159362		0.00	32.65	0.00	0.00	ACCT# 6 1000 0009 1684

## Detail Report for Wood County Commission

12/8/2015	3-Check REGULAR	DUNBAR PRINTING AND GR/	127914	159363	75527	0.00	133.90	0.00	0.00	Direct Deposit Perforated Paper
12/8/2015	3-Check REGULAR	DUNBAR PRINTING AND GR/	127915	159363	75527	0.00	610.00	0.00	0.00	Blank Check Stock Blue
12/8/2015	3-Check REGULAR	DUNBAR PRINTING AND GR/	127916	159363	75527	0.00	450.00	0.00	0.00	Printer Receipt Rolls, 2 3/4"
12/8/2015	3-Check REGULAR	DUNBAR PRINTING AND GR/	127916	159363	75527	0.00	95.00	0.00	0.00	SHIPPING
12/8/2015	3-Check REGULAR	EMPIRE BUILDERS, INC	12032015	159364		0.00	18,000.00	0.00	0.00	HAPPY VALLEY
12/8/2015	3-Check REGULAR	LAMP PESTPROOF	203162	159365		0.00	140.00	0.00	0.00	CUST#1112
12/8/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	09152	159366	75895	0.00	43.52	0.00	0.00	LIGHTS FOR CHRISTMAS TREE
12/8/2015	3-Check REGULAR	MAHONE TIRE CO	915136	159367	75837	0.00	548.44	0.00	0.00	TIRES
12/8/2015	3-Check REGULAR	OFFICE DEPOT	806047891001	159368	75831	0.00	203.06	0.00	0.00	dvds, letter openers, creamer, post-its, legal pads,
12/8/2015	3-Check REGULAR	OFFICE DEPOT	806047891002	159368	75831	0.00	49.83	0.00	0.00	dvds, letter openers, creamer, post-its, legal pads,
12/8/2015	3-Check REGULAR	OFFICE DEPOT	906048005001	159368	75831	0.00	3.87	0.00	0.00	dvds, letter openers, creamer, post-its, legal pads,
12/8/2015	3-Check REGULAR	PARKERSBURG & WOOD COI	112015	159369		0.00	14,319.85	0.00	0.00	NOVEMBER COLLECTIONS
12/8/2015	3-Check REGULAR	GREATER PARKERSBURG CC	122015	159370		0.00	24,920.83	0.00	0.00	HOTEL/MOTEL
12/8/2015	3-Check REGULAR	PEOPLES INSURANCE	178388	159371		0.00	11,550.84	0.00	0.00	ACCT#DEERW-1
12/8/2015	3-Check REGULAR	U.S. POSTMASTER	12082015	159372		0.00	98.00	0.00	0.00	BOX#1474 WCCLERK
12/8/2015	3-Check REGULAR	U.S. POSTMASTER	12082015A	159372	75907	0.00	164.00	0.00	0.00	POST OFFICE BOX
12/8/2015	3-Check REGULAR	PSX INC.	21292	159373	75868	0.00	545.00	0.00	0.00	plain tickets, mag striped for ETP-22
12/8/2015	3-Check REGULAR	RICOH USA INC	20597758	159374		0.00	248.22	0.00	0.00	CUST#14873884
12/8/2015	3-Check REGULAR	RICOH USA INC	5039330079	159374		0.00	237.56	0.00	0.00	CUST# 14886209
12/8/2015	3-Check REGULAR	RICOH USA INC	5039365707	159374		0.00	271.00	0.00	0.00	CUST#14873884
12/8/2015	3-Check REGULAR	RUNYON LOCK SERVICE	26839PD	159375	75705	0.00	1,309.81	0.00	0.00	LOCKS/SERVICE FEE - NEW DRC
12/8/2015	3-Check REGULAR	RUNYON LOCK SERVICE	34072	159375	75911	0.00	16.00	0.00	0.00	KEYS
12/8/2015	3-Check REGULAR	TAYLOR'S TRASH REMOVAL	112015	159376		0.00	117.93	0.00	0.00	ACCT WC05
12/8/2015	3-Check REGULAR	TAYLOR'S TRASH REMOVAL	112015	159376		0.00	117.93	0.00	0.00	ACCT WC03
12/8/2015	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	12032015	159377		0.00	3,000.00	0.00	0.00	NOVEMBER 2015
12/8/2015	3-Check REGULAR	TRI-STATE ROOFING & SHEE	135300	159378	75834	0.00	1,434.00	0.00	0.00	REPLACEMENT FURNACE
12/8/2015	3-Check REGULAR	US BANK EQUIPMENT FINAN	292442290	159379		0.00	489.50	0.00	0.00	ACCT#1306206
12/8/2015	3-Check REGULAR	US BANK EQUIPMENT FINAN	292643699	159379		0.00	294.00	0.00	0.00	ACCT#1306206
12/8/2015	3-Check REGULAR	UNITED STATES POSTAL SER	1272015	159380		0.00	6.74	0.00	0.00	PER LETTER
12/8/2015	3-Check REGULAR	RETIREE HEALTH BENEFIT T	122015	159381		0.00	18,541.00	0.00	0.00	RETIREE'S INSURANCE
12/14/201	3-Check REGULAR	THE ACTORS GUILD OF PARI	12082015	159387		0.00	1,250.00	0.00	0.00	2ND QTR ALLOT
12/14/201	3-Check REGULAR	AUTOPLUS	063023378	159388	75853	0.00	95.96	0.00	0.00	Battery for Ford Fusion
12/14/201	3-Check REGULAR	BILL BAILEY INSURANCE AC	70802	159389		0.00	1,687.00	0.00	0.00	EASTWOOD VFD
12/14/201	3-Check REGULAR	BERKLEY ASSIGNED RISK SE	WC474700225901	159390		0.00	11,331.00	0.00	0.00	EASTWOOD VFD
12/14/201	3-Check REGULAR	BREWER & CO. OF WV, INC.	29276-IN	159391	75701	0.00	1,875.00	0.00	0.00	ADD SPRINKLER TO ATTIC AREA - NEW D
12/14/201	3-Check REGULAR	CANON FINANCIAL SERVICE	15524688	159392		0.00	151.00	0.00	0.00	CUST#626196
12/14/201	3-Check REGULAR	CARQUEST	12560-175806	159393	75829	0.00	92.39	0.00	0.00	BOOTIES FOR TIRE CHANGING MACHINE,
12/14/201	3-Check REGULAR	CARQUEST	12560-175807	159393	75829	0.00	9.11	0.00	0.00	BOOTIES FOR TIRE CHANGING MACHINE,
12/14/201	3-Check REGULAR	CARQUEST	12560-176694	159393	75894	0.00	486.50	0.00	0.00	Wheel weights, wiper blades, oil, and adapter for
12/14/201	3-Check REGULAR	CARQUEST	12560-176737	159393	75894	0.00	9.90	0.00	0.00	Wheel weights, wiper blades, oil, and adapter for
12/14/201	3-Check REGULAR	CASTO & HARRIS, INC.	100483	159394	75879	0.00	672.00	0.00	0.00	law & crinminal order books
12/14/201	3-Check REGULAR	CASTO & HARRIS, INC.	100483	159394	75879	0.00	672.00	0.00	0.00	domestic order books
12/14/201	3-Check REGULAR	CASTO & HARRIS, INC.	100483A	159394	75878	0.00	901.00	0.00	0.00	sheets order book paper
12/14/201	3-Check REGULAR	PITNEY BOWES RESERVE AC	5692	159395		0.00	4,521.27	0.00	0.00	NOVEMBER POSTAGE
12/14/201	3-Check REGULAR	CHAMPION OUTPUT SOLUTIO	169725	159396		0.00	614.24	0.00	0.00	JOB #DT750193

## Detail Report for Wood County Commission

12/14/201	3-Check REGULAR	CWS	395834	159397		0.00	45.00	0.00	0.00	ACCT#WCC36
12/14/201	3-Check REGULAR	CWS	396076	159397		0.00	218.26	0.00	0.00	ACCT#WCC36
12/14/201	3-Check REGULAR	CWS	396094	159397		0.00	7.62	0.00	0.00	ACCT#WCC36
12/14/201	3-Check REGULAR	DILL'S FIRE & SAFETY	26103	159398		0.00	896.03	0.00	0.00	CUST ID EASVFD
12/14/201	3-Check REGULAR	DOMINION HOPE	12292015	159399		0.00	33.46	0.00	0.00	ACCT#0100000091799
12/14/201	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-076510	159400	75841	0.00	278.39	0.00	0.00	GASOLINE - MOUNTWOOD
12/14/201	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-076510	159400	75841	0.00	17.97	0.00	0.00	GASOLINE - COMPLIANCE
12/14/201	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-076510	159400	75841	0.00	117.25	0.00	0.00	GASOLINE - SOLID WASTE (WILL BE BILL)
12/14/201	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-076510	159400	75841	0.00	324.37	0.00	0.00	GASOLINE - MAINTENANCE
12/14/201	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-076510	159400	75841	0.00	29.68	0.00	0.00	GASOLINE - CORONER
12/14/201	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-076510	159400	75841	0.00	7,800.57	0.00	0.00	GASOLINE - LAW ENF
12/14/201	3-Check REGULAR	FINLEY FIRE EQUIPMENT	INVSER533585	159401		0.00	582.00	0.00	0.00	CUST ID 26180A
12/14/201	3-Check REGULAR	FINLEY FIRE EQUIPMENT	INVSER533608	159401		0.00	1,810.00	0.00	0.00	CUST ID 26180A
12/14/201	3-Check REGULAR	FRANCISCO SEAN D.	12815	159402		0.00	86.58	0.00	0.00	TRAVEL EXPENSE
12/14/201	3-Check REGULAR	GALLS	4388735	159403	75803	0.00	394.74	0.00	0.00	BOOTS
12/14/201	3-Check REGULAR	GENERAL SALES CO.	594230	159404	75935	0.00	270.02	0.00	0.00	MISC SUPPLIES (TRASH BAGS, TOILET PAI
12/14/201	3-Check REGULAR	GENERAL SALES CO.	594230	159404	75935	0.00	270.03	0.00	0.00	MISC SUPPLIES (TRASH BAGS, TOILET PAI
12/14/201	3-Check REGULAR	GENERAL SALES CO.	594230	159404	75935	0.00	270.02	0.00	0.00	MISC SUPPLIES (TRASH BAGS, TOILET PAI
12/14/201	3-Check REGULAR	GENERAL SALES CO.	594230	159404	75935	0.00	270.02	0.00	0.00	MISC SUPPLIES (TRASH BAGS, TOILET PAI
12/14/201	3-Check REGULAR	GENERAL SALES CO.	594230	159404	75935	0.00	270.02	0.00	0.00	MISC SUPPLIES (TRASH BAGS, TOILET PAI
12/14/201	3-Check REGULAR	GENERAL SALES CO.	594230	159404	75935	0.00	270.02	0.00	0.00	MISC SUPPLIES (TRASH BAGS, TOILET PAI
12/14/201	3-Check REGULAR	HAMILTON MIDDLE SCHOOL	12142015	159405		0.00	500.00	0.00	0.00	PER LETTER
12/14/201	3-Check REGULAR	HR DIRECT	INV3407908	159406	75398	0.00	172.56	0.00	0.00	Attendance Calendars, Vacation requests, Notebo
12/14/201	3-Check REGULAR	WESBANCO INSURANCE SER	8137	159407		0.00	42.00	0.00	0.00	HRA ADMIN FEE
12/14/201	3-Check REGULAR	WESBANCO INSURANCE SER	8137	159407		0.00	78.75	0.00	0.00	HRA ADMIN FEE
12/14/201	3-Check REGULAR	WESBANCO INSURANCE SER	8137	159407		0.00	52.50	0.00	0.00	HRA ADMIN FEE
12/14/201	3-Check REGULAR	WESBANCO INSURANCE SER	8137	159407		0.00	52.50	0.00	0.00	HRA ADMIN FEE
12/14/201	3-Check REGULAR	WESBANCO INSURANCE SER	8137	159407		0.00	73.50	0.00	0.00	HRA ADMIN FEE
12/14/201	3-Check REGULAR	WESBANCO INSURANCE SER	8137	159407		0.00	31.50	0.00	0.00	HRA ADMIN FEE
12/14/201	3-Check REGULAR	WESBANCO INSURANCE SER	8137	159407		0.00	52.50	0.00	0.00	HRA ADMIN FEE
12/14/201	3-Check REGULAR	WESBANCO INSURANCE SER	8137	159407		0.00	10.50	0.00	0.00	HRA ADMIN FEE
12/14/201	3-Check REGULAR	WESBANCO INSURANCE SER	8137	159407		0.00	26.25	0.00	0.00	HRA ADMIN FEE
12/14/201	3-Check REGULAR	WESBANCO INSURANCE SER	8137	159407		0.00	225.75	0.00	0.00	HRA ADMIN FEE
12/14/201	3-Check REGULAR	WESBANCO INSURANCE SER	8137	159407		0.00	15.75	0.00	0.00	HRA ADMIN FEE
12/14/201	3-Check REGULAR	WESBANCO INSURANCE SER	8137	159407		0.00	78.75	0.00	0.00	HRA ADMIN FEE
12/14/201	3-Check REGULAR	WESBANCO INSURANCE SER	8137	159407		0.00	26.25	0.00	0.00	HRA ADMIN FEE
12/14/201	3-Check REGULAR	WESBANCO INSURANCE SER	8137	159407		0.00	5.25	0.00	0.00	HRA ADMIN FEE
12/14/201	3-Check REGULAR	WESBANCO INSURANCE SER	8137	159407		0.00	126.00	0.00	0.00	HRA ADMIN FEE
12/14/201	3-Check REGULAR	WESBANCO INSURANCE SER	8137	159407		0.00	63.00	0.00	0.00	HRA ADMIN FEE
12/14/201	3-Check REGULAR	WESBANCO INSURANCE SER	8137	159407		0.00	5.25	0.00	0.00	HRA ADMIN FEE
12/14/201	3-Check REGULAR	WESBANCO INSURANCE SER	8137	159407		0.00	5.25	0.00	0.00	ADJUSTMENT
12/14/201	3-Check REGULAR	JOHNSTONE SUPPLY	146618	159408	75927	0.00	270.38	0.00	0.00	FURNACE FILTERS
12/14/201	3-Check REGULAR	JOHNSTONE SUPPLY	146619	159408	75928	0.00	120.39	0.00	0.00	FURNACE FILTERS
12/14/201	3-Check REGULAR	SHERRY M. LAWSON	1132015	159409		0.00	208.00	0.00	0.00	TRANSCRIPTS
12/14/201	3-Check REGULAR	LEAVITT FUNERAL HOME	12142015	159410		0.00	250.00	0.00	0.00	L. COLE SERVICES

## Detail Report for Wood County Commission

12/14/201	3-Check REGULAR	KIRSTEN LEFEBURE	12815	159411		0.00	269.71	0.00	0.00	TRAVEL EXPENSE
12/14/201	3-Check REGULAR	LOWE'S COMPANIES, INC.	02401	159412	75933	0.00	360.06	0.00	0.00	Kitchen cabinet sink and plumbing supplies
12/14/201	3-Check REGULAR	LOWE'S COMPANIES, INC.	02496	159412	75952	0.00	50.46	0.00	0.00	DUCT WORK SUPPLIES - NEW DRC
12/14/201	3-Check REGULAR	LOWE'S COMPANIES, INC.	34712	159412	75932	0.00	28.46	0.00	0.00	ELECTRIC SUPPLIES
12/14/201	3-Check REGULAR	MAHONE TIRE CO	915133	159413	75832	0.00	595.84	0.00	0.00	TIRES FOR RADER'S EXPEDITION
12/14/201	3-Check REGULAR	REBECCA MARKS	12032015	159414	75793	0.00	13.01	0.00	0.00	BLANKET SUPPLIES - NOVEMBER
12/14/201	3-Check REGULAR	REBECCA MARKS	1232015	159414	75791	0.00	51.62	0.00	0.00	BLANKET MILEAGE - NOVEMBER
12/14/201	3-Check REGULAR	MILLER COMMUNICATIONS	1152015	159415		0.00	1,625.24	0.00	0.00	EASTWOOD VFD
12/14/201	3-Check REGULAR	MILLER COMMUNICATIONS	320446	159415		0.00	30.00	0.00	0.00	SUMMIT TOWER RENTAL
12/14/201	3-Check REGULAR	MILLER COMMUNICATIONS	320447	159415		0.00	100.00	0.00	0.00	LIMESTONE TOWER RENTAL
12/14/201	3-Check REGULAR	OFFICE DEPOT	807892117001	159416	75855	0.00	60.33	0.00	0.00	office supplies
12/14/201	3-Check REGULAR	OFFICE DEPOT	807892117002	159416	75855	0.00	49.83	0.00	0.00	office supplies
12/14/201	3-Check REGULAR	OFFICE DEPOT	807892257001	159416	75855	0.00	40.28	0.00	0.00	office supplies
12/14/201	3-Check REGULAR	OFFICE DEPOT	807892258001	159416	75855	0.00	14.31	0.00	0.00	office supplies
12/14/201	3-Check REGULAR	OFFICE DEPOT	807892259001	159416	75855	0.00	21.80	0.00	0.00	office supplies
12/14/201	3-Check REGULAR	OFFICE DEPOT	808743654001	159416	75885	0.00	103.49	0.00	0.00	batteries, file folders, stamps
12/14/201	3-Check REGULAR	OFFICE DEPOT	808743751001	159416	75885	0.00	23.96	0.00	0.00	batteries, file folders, stamps
12/14/201	3-Check REGULAR	OFFICE DEPOT	808743752001	159416	75885	0.00	25.16	0.00	0.00	batteries, file folders, stamps
12/14/201	3-Check REGULAR	PARKERSBURG AREA COALI	12142015	159417		0.00	5,000.00	0.00	0.00	PER LETTER
12/14/201	3-Check REGULAR	PARKERSBURG POLICE DEP/	11232015	159418	75929	0.00	600.00	0.00	0.00	SWAT TRAINING FOR DEPUTIES
12/14/201	3-Check REGULAR	PARKS HARDWARE & SUPPL	121015	159419	75951	0.00	15.28	0.00	0.00	COPPER PIPE, CLAMP, TEFLON - NEW DRC
12/14/201	3-Check REGULAR	POLYMER ALLIANCE ZONE I	1608	159420		0.00	500.00	0.00	0.00	2016 MEMBERSHIP
12/14/201	3-Check REGULAR	RESULTS RADIO	15110331	159421		0.00	312.50	0.00	0.00	ACCT ID 100165
12/14/201	3-Check REGULAR	RESULTS RADIO	15110332	159421		0.00	312.50	0.00	0.00	ACCT ID 100165
12/14/201	3-Check REGULAR	RICOH USA INC	5039492394	159422		0.00	300.42	0.00	0.00	CUST#14873884
12/14/201	3-Check REGULAR	RECORDS IMAGING & STORA	032219	159423		0.00	831.55	0.00	0.00	CUST ID WOOD
12/14/201	3-Check REGULAR	ROGERS II SAMUEL C	12815	159424		0.00	86.58	0.00	0.00	TRAVEL EXPENSE
12/14/201	3-Check REGULAR	RUNYON LOCK SERVICE	JAN26917PD	159425	75934	0.00	66.00	0.00	0.00	REKEY RECEPTION AREA & MASTER KEY
12/14/201	3-Check REGULAR	RUNYON LOCK SERVICE	JAN26926PD	159425	75926	0.00	16.00	0.00	0.00	DOOR KEYS FOR SUV FORDS
12/14/201	3-Check REGULAR	SAM'S CLUB	120315	159426	75914	0.00	38.95	0.00	0.00	COFFEE CUPS & LYSOL
12/14/201	3-Check REGULAR	SKOGSTAD RUSSELL J.	12815	159427		0.00	86.58	0.00	0.00	TRAVEL EXPENSE
12/14/201	3-Check REGULAR	SOFTWARE SYSTEMS INC	28742	159428		0.00	453.00	0.00	0.00	MAINT CHARGE
12/14/201	3-Check REGULAR	SOFTWARE SYSTEMS INC	SI-18934	159428	75882	0.00	184.00	0.00	0.00	boxes 6 pk Z-select labels for case tracking system
12/14/201	3-Check REGULAR	SOFTWARE SYSTEMS INC	SI-18934	159428	75882	0.00	62.00	0.00	0.00	12 pk Zebra Performance Was ribbons for Zebra
12/14/201	3-Check REGULAR	SOFTWARE SYSTEMS INC	SI-18934	159428	75882	0.00	25.00	0.00	0.00	approx s/h
12/14/201	3-Check REGULAR	MICHAEL ST. CLAIR	11272015	159429		0.00	180.00	0.00	0.00	DNA PROFILES
12/14/201	3-Check REGULAR	STAMPER EMILY E.	12815	159430		0.00	106.88	0.00	0.00	TRAVEL EXPENSE
12/14/201	3-Check REGULAR	SUDDENLINK	12262015	159431		0.00	124.70	0.00	0.00	ACCT#1000012222706477201
12/14/201	3-Check REGULAR	UNDERWOOD MEGAN E.	12815	159432		0.00	86.58	0.00	0.00	TRAVEL EXPENSE
12/14/201	3-Check REGULAR	UNITED BANKCARD CENTER	122215	159433	75773	0.00	381.28	0.00	0.00	2 NIGHTS LODGING - NEAFCS CONFERENCE
12/14/201	3-Check REGULAR	UNITED BANKCARD CENTER	122215	159433	75773	0.00	(22.66)	0.00	0.00	CREDIT J SMITH LODGING
12/14/201	3-Check REGULAR	UNITED BANKCARD CENTER	122215	159433	75773	0.00	(1.89)	0.00	0.00	CREDIT G CRUM LODGING
12/14/201	3-Check REGULAR	UNITED BANKCARD CENTER	122215A	159433	75710	0.00	320.95	0.00	0.00	MAC BOOK REPAIR TO APPLE
12/14/201	3-Check REGULAR	UNITED BANKCARD CENTER	122215B	159433	75610	0.00	670.00	0.00	0.00	ROCK SALT - COURTHOUSE
12/14/201	3-Check REGULAR	UNITED BANKCARD CENTER	122215B	159433	75610	0.00	670.00	0.00	0.00	ROCK SALT - JUDICIAL BLDG



## Detail Report for Wood County Commission

12/14/201	3-Check REGULAR	UNITED BANKCARD CENTER	122215B	159433	75610	0.00	670.00	0.00	0.00	ROCK SALT - PARKING LOT
12/14/201	3-Check REGULAR	UNITED BANKCARD CENTER	122215B	159433	75610	0.00	670.00	0.00	0.00	ROCK SALT - BLACK ANNEX
12/14/201	3-Check REGULAR	UNITED BANKCARD CENTER	122215B	159433	75610	0.00	670.00	0.00	0.00	ROCK SALT - HINTGEN BLDG
12/14/201	3-Check REGULAR	US BANK EQUIPMENT FINAN	292946837	159434		0.00	219.00	0.00	0.00	ACCT#1306206
12/14/201	3-Check REGULAR	VERIZON WIRELESS	9756213281	159435		0.00	43.28	0.00	0.00	ACCT#521937447-00001
12/14/201	3-Check REGULAR	VERIZON WIRELESS	9756213281	159435		0.00	52.73	0.00	0.00	ACCT#521937447-00001
12/14/201	3-Check REGULAR	VERIZON WIRELESS	9756213281	159435		0.00	43.28	0.00	0.00	ACCT#521937447-00001
12/14/201	3-Check REGULAR	VERIZON WIRELESS	9756213281	159435		0.00	38.27	0.00	0.00	ACCT#521937447-00001
12/14/201	3-Check REGULAR	VERIZON WIRELESS	9756213281	159435		0.00	33.28	0.00	0.00	ACCT#521937447-00001
12/14/201	3-Check REGULAR	VERIZON WIRELESS	9756213281	159435		0.00	18.84	0.00	0.00	ACCT#521937447-00001
12/14/201	3-Check REGULAR	VERIZON WIRELESS	9756213281	159435		0.00	40.01	0.00	0.00	ACCT#521937447-00001
12/14/201	3-Check REGULAR	VERIZON WIRELESS	9756213281	159435		0.00	40.01	0.00	0.00	ACCT#521937447-00001
12/14/201	3-Check REGULAR	VERIZON WIRELESS	9756213281	159435		0.00	40.01	0.00	0.00	ACCT#521937447-00001
12/14/201	3-Check REGULAR	VERIZON WIRELESS	9756213281	159435		0.00	40.01	0.00	0.00	ACCT#521937447-00001
12/14/201	3-Check REGULAR	VERIZON WIRELESS	9756213281	159435		0.00	52.73	0.00	0.00	ACCT#521937447-00001
12/14/201	3-Check REGULAR	VERIZON WIRELESS	9756213281	159435		0.00	38.27	0.00	0.00	ACCT#521937447-00001
12/14/201	3-Check REGULAR	VERIZON WIRELESS	9756213281	159435		0.00	40.01	0.00	0.00	ACCT#521937447-00001
12/14/201	3-Check REGULAR	VERIZON WIRELESS	9756213281	159435		0.00	40.01	0.00	0.00	ACCT#521937447-00001
12/14/201	3-Check REGULAR	VERIZON WIRELESS	9756213281	159435		0.00	40.01	0.00	0.00	ACCT#521937447-00001
12/14/201	3-Check REGULAR	VERIZON WIRELESS	9756213281	159435		0.00	40.01	0.00	0.00	ACCT#521937447-00001
12/14/201	3-Check REGULAR	VERIZON WIRELESS	9756213281	159435		0.00	40.01	0.00	0.00	ACCT#521937447-00001
12/14/201	3-Check REGULAR	VERIZON WIRELESS	9756374531	159435		0.00	2,990.60	0.00	0.00	ACCT#786074779-00001
12/14/201	3-Check REGULAR	WATERBOY LLC	164075	159436		0.00	22.00	0.00	0.00	ACCT#30123
12/14/201	3-Check REGULAR	THOMSON REUTERS - WEST	833002306	159437		0.00	626.61	0.00	0.00	ACCT#1000100667
12/14/201	3-Check REGULAR	WNRJ	15110460	159438		0.00	150.00	0.00	0.00	ACCT ID 0462
12/14/201	3-Check REGULAR	WNRJ	15110461	159438		0.00	250.00	0.00	0.00	ACCT ID 0462
12/14/201	3-Check REGULAR	WOOD COUNTY RECREATIO	1242015	159439		0.00	16,250.00	0.00	0.00	3RD QTR ALLOT
12/14/201	3-Check REGULAR	WORKINGMAN'S STORE	1132015	159440		0.00	78.00	0.00	0.00	RECPT 28659
12/14/201	3-Check REGULAR	WORKINGMAN'S STORE	1132015	159440		0.00	63.98	0.00	0.00	RECPT 28769
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	879.66	0.00	0.00	FICA
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	16.95	0.00	0.00	FICA
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	1,497.79	0.00	0.00	FICA
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	1,094.75	0.00	0.00	FICA
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	993.99	0.00	0.00	FICA
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	2,124.09	0.00	0.00	FICA
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	531.43	0.00	0.00	FICA
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	1,072.98	0.00	0.00	FICA
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	158.36	0.00	0.00	FICA
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	465.17	0.00	0.00	FICA
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	6,909.47	0.00	0.00	FICA
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	223.32	0.00	0.00	FICA
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	1,210.97	0.00	0.00	FICA
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	410.67	0.00	0.00	FICA
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	49.60	0.00	0.00	FICA
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	120.83	0.00	0.00	FICA
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	3,157.60	0.00	0.00	FICA
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	1,341.59	0.00	0.00	FICA

## Detail Report for Wood County Commission

12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	119.77	0.00	0.00	FICA
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	205.73	0.00	0.00	MED
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	3.98	0.00	0.00	MED
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	350.28	0.00	0.00	MED
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	256.02	0.00	0.00	MED
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	232.46	0.00	0.00	MED
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	496.72	0.00	0.00	MED
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	124.31	0.00	0.00	MED
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	250.93	0.00	0.00	MED
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	37.03	0.00	0.00	MED
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	108.80	0.00	0.00	MED
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	1,615.93	0.00	0.00	MED
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	52.22	0.00	0.00	MED
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	283.20	0.00	0.00	MED
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	96.05	0.00	0.00	MED
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	11.60	0.00	0.00	MED
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	28.26	0.00	0.00	MED
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	738.49	0.00	0.00	MED
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	313.76	0.00	0.00	MED
12/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	28.01	0.00	0.00	MED
12/15/201	3-Check REGULAR	CHILD SUPPORT ENF DIV	20151215-CH09	1804		0.00	1.00	0.00	0.00	PROCESSING FEE
12/15/201	3-Check REGULAR	TASC	20151215-FS37	1805		0.00	35.00	0.00	0.00	RACHEL LEWIS
12/15/201	3-Check REGULAR	TASC	20151215-FS37	1805		0.00	(40.00)	0.00	0.00	CREDIT - LAST YEARS PLAN
12/17/201	3-Check REGULAR	UNITED BANKCARD CENTER	201512141	159441		0.00	12,623.81	0.00	0.00	PURCHASE CARD
12/18/201	3-Check REGULAR	CARQUEST	12560-176981	159442		0.00	238.02	0.00	0.00	CUST #471840
12/18/201	3-Check REGULAR	COUNTY COMMISSIONERS' A	RTEBAY	159443	75937	0.00	225.00	0.00	0.00	REG CCAWV MTG - BOB TEBAY
12/18/201	3-Check REGULAR	CWS	393767	159444		0.00	2,375.48	0.00	0.00	ACCT#WCC36
12/18/201	3-Check REGULAR	CWS	396404	159444		0.00	7.62	0.00	0.00	ACCT#WCC36
12/18/201	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L81689870101	159445	75740	0.00	1,066.30	0.00	0.00	MICROSOFT OFFICE HOME & BUSINESS
12/18/201	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L81780370101	159445	75752	0.00	419.99	0.00	0.00	scansnap
12/18/201	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L81780370101	159445	75752	0.00	5.00	0.00	0.00	shipping
12/18/201	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L84780900101	159445	75902	0.00	780.00	0.00	0.00	HP SATA HDD
12/18/201	3-Check REGULAR	HAJOCA CORPORATION	SO17114395.001	159446	75948	0.00	195.71	0.00	0.00	FLUSH VALVE
12/18/201	3-Check REGULAR	HAJOCA CORPORATION	SO17114540.0001	159446	75947	0.00	51.83	0.00	0.00	SPRINKLER HEAD - NEW DRC
12/18/201	3-Check REGULAR	IKE WALKER ORGANIZATIOI	21046	159447		0.00	360.00	0.00	0.00	CUST ID WOOD0003
12/18/201	3-Check REGULAR	NOLAN'S CLEANING	1043	159448		0.00	7,498.47	0.00	0.00	CLEANING SERVICES
12/18/201	3-Check REGULAR	QUALITY SALES & SERVICE	16931	159449		0.00	305.00	0.00	0.00	CUST ID WC CIRCUIT
12/18/201	3-Check REGULAR	S W RESOURCES	126352	159450		0.00	1,182.24	0.00	0.00	CUST ID WC COMMISSION
12/18/201	3-Check REGULAR	TRI-STATE ROOFING & SHEE	135452	159451	75961	0.00	552.50	0.00	0.00	REPAIR HVAC FOR DRUG LAB - NEW DRC
12/18/201	3-Check REGULAR	US BANK EQUIPMENT FINAN	293272118	159452		0.00	140.00	0.00	0.00	ACCT#1306206
12/18/201	3-Check REGULAR	WOOD COUNTY JUVENILE D.	12172015	159453		0.00	5,000.00	0.00	0.00	PER LETTER
12/18/201	3-Check REGULAR	WVVV-FM - V96.9	1212015	159454		0.00	175.00	0.00	0.00	ACCT ID 0398
12/18/201	3-Check REGULAR	WVVV-FM - V96.9	1212015	159454		0.00	312.50	0.00	0.00	ACCT ID 0398
12/18/201	3-Check REGULAR	SEVEN RANGES RADIO INC	12172015	159455		0.00	175.00	0.00	0.00	ACCT ID 1626
12/18/201	3-Check REGULAR	SEVEN RANGES RADIO INC	12172015	159455		0.00	312.50	0.00	0.00	ACCT ID 1626

## Detail Report for Wood County Commission

12/18/201	3-Check REGULAR	ZMM INC	201568-2	159456		0.00	1,675.51	0.00	0.00	PROJECT 201568
12/22/201	3-Check REGULAR	MON POWER	12282015	1807		0.00	767.67	0.00	0.00	ACCT#110086591333
12/22/201	3-Check REGULAR	MON POWER	142016	1807		0.00	8.05	0.00	0.00	ACCT#110081036839
12/22/201	3-Check REGULAR	MON POWER	172016	1809		0.00	27.02	0.00	0.00	ACCT#110085868476
12/22/201	3-Check REGULAR	MON POWER	172016	1809		0.00	5.00	0.00	0.00	ACCT#110085868153
12/22/201	3-Check REGULAR	MON POWER	172016	1809		0.00	5.10	0.00	0.00	ACCT#110085910401
12/22/201	3-Check REGULAR	BILL BAILEY INSURANCE AC	70805/70804	159457		0.00	5,196.31	0.00	0.00	MINERAL WELLS VFD
12/22/201	3-Check REGULAR	WILLIAM M BROWN	12212015	159458		0.00	700.00	0.00	0.00	DEC 2015 SERVICES
12/22/201	3-Check REGULAR	CWS	396442	159459		0.00	80.00	0.00	0.00	ACCT#WCC36
12/22/201	3-Check REGULAR	CWS	396531	159459		0.00	51.03	0.00	0.00	ACCT#WCC36
12/22/201	3-Check REGULAR	CWS	396532	159459		0.00	44.98	0.00	0.00	ACCT#WCC36
12/22/201	3-Check REGULAR	FEDERAL EXPRESS CORP.	5-247-44565	159460		0.00	9.75	0.00	0.00	ACCT#1566-6907-5
12/22/201	3-Check REGULAR	GLACIER MOUNTAIN BOTTL	018027	159461		0.00	13.00	0.00	0.00	ACCT3012353
12/22/201	3-Check REGULAR	HAJOCA CORPORATION	SO17104229.001	159462	75945	0.00	240.10	0.00	0.00	REPAIR KIT
12/22/201	3-Check REGULAR	HUMANE SOCIETY	122015	159463		0.00	19,250.00	0.00	0.00	DECEMBER 2015
12/22/201	3-Check REGULAR	KINCHELOE MOTORS INC.	122215	159464	75931	0.00	77.00	0.00	0.00	HEATER REPAIR
12/22/201	3-Check REGULAR	MEDEXPRESS CORPORATE C	458286C3908	159465	75893	0.00	800.00	0.00	0.00	PHYSICALS FOR KIDDER & MCFEE
12/22/201	3-Check REGULAR	OIL AND GAS MUSEUM	121415	159466		0.00	2,000.00	0.00	0.00	2ND QTR ALLOT
12/22/201	3-Check REGULAR	RICOH USA INC	5039465658	159467		0.00	178.00	0.00	0.00	CUST#14879715
12/22/201	3-Check REGULAR	SIR SPEEDY PRINTING	110093	159468	75949	0.00	123.84	0.00	0.00	EVIDENCE TAGS
12/22/201	3-Check REGULAR	JODI SMITH	121615	159469	75767	0.00	12.95	0.00	0.00	BLANKET SUPPLIES - NOVEMBER
12/22/201	3-Check REGULAR	JODI SMITH	121615A	159469	75766	0.00	63.27	0.00	0.00	BLANKET MILEAGE - NOVEMBER
12/22/201	3-Check REGULAR	US BANK EQUIPMENT FINAN	293790846	159470		0.00	200.00	0.00	0.00	ACCT#1306206
12/22/201	3-Check REGULAR	VERIZON WIRELESS	3339508514	159471		0.00	66.12	0.00	0.00	acct#582938154-00001
12/22/201	3-Check REGULAR	WHITTAKER CHRISTOPHER I	121715	159472		0.00	16.10	0.00	0.00	TRAVEL EXPENSE
12/22/201	3-Check REGULAR	WOOD CO SENIOR CITIZENS	12152015	159473		0.00	8,750.00	0.00	0.00	3RD QTR ALLOT
12/22/201	3-Check REGULAR	WORKINGMAN'S STORE	21151	159474	75845	0.00	1,438.68	0.00	0.00	uniforms and gear for academy McFee and Kidde
12/22/201	3-Check REGULAR	WEST VIRGINIA DIVISION OF	EV0001632-52352	159475		0.00	50.00	0.00	0.00	ACCT#EV0001632
12/23/201	3-Check REGULAR	MON POWER	01042016	1810		0.00	29.03	0.00	0.00	ACCT#110087147275
12/23/201	3-Check REGULAR	MON POWER	01042016	1810		0.00	50.49	0.00	0.00	ACCT#110083830890
12/23/201	3-Check REGULAR	MON POWER	01042016	1810		0.00	211.65	0.00	0.00	ACCT#110083734480
12/23/201	3-Check REGULAR	MON POWER	01042016	1810		0.00	878.86	0.00	0.00	ACCT#110083734811
12/23/201	3-Check REGULAR	MON POWER	1112016	1810		0.00	24.22	0.00	0.00	ACCT#110087468861
12/29/201	3-Check REGULAR	LAKE CHARLES AMERICAN I	935820	159476		0.00	195.22	0.00	0.00	ACCT 00078519000
12/29/201	3-Check REGULAR	ARTSBRIDGE	12212015	159477		0.00	2,500.00	0.00	0.00	2ND QTR ALLOT
12/29/201	3-Check REGULAR	AUTOPLUS	63008936	159478		0.00	71.80	0.00	0.00	CUST# U062578477
12/29/201	3-Check REGULAR	BREWER & CO. OF WV, INC.	29760	159479	75849	0.00	900.00	0.00	0.00	rebuild and test sprinkler back flow preventor
12/29/201	3-Check REGULAR	DISH NETWORK	01022015	159480		0.00	87.01	0.00	0.00	ACCT 8255 7070 8148 7964
12/29/201	3-Check REGULAR	FAIL SAFE TESTING	000834	159481		0.00	1,044.00	0.00	0.00	WASHINGTON BOTTOM VFD
12/29/201	3-Check REGULAR	FRONTIER	5050Z804-S-1534	159482		0.00	3,230.00	0.00	0.00	BILL# 5050Z804S3
12/29/201	3-Check REGULAR	HARRISVILLE POLICE DEPAF	12282015	159483		0.00	225.00	0.00	0.00	GRANT F15-HS-03-405B
12/29/201	3-Check REGULAR	JACKSON COUNTY SHERIFF'S	12282015	159484		0.00	136.48	0.00	0.00	GRANT F15-HS-03-405B
12/29/201	3-Check REGULAR	JACKSON COUNTY SHERIFF'S	12282015	159484		0.00	1,223.49	0.00	0.00	GRANT F15-HS-03-154
12/29/201	3-Check REGULAR	JACKSON COUNTY SHERIFF'S	12282015	159484		0.00	770.72	0.00	0.00	GRANT F15-HS-03-154
12/29/201	3-Check REGULAR	JACKSON COUNTY SHERIFF'S	12282015	159484		0.00	130.40	0.00	0.00	GRANT F15-HS-03-154

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12/29/201	3-Check REGULAR	JACKSON COUNTY SHERIFF'S	12282015	159484		0.00	65.20	0.00	0.00	GRANT F15-HS-03-154
12/29/201	3-Check REGULAR	OFFICE DEPOT	1875731539	159485	75944	0.00	159.99	0.00	0.00	OFFICE DESK #549902
12/29/201	3-Check REGULAR	OFFICE DEPOT	811438056001	159485	75938	0.00	90.14	0.00	0.00	CALENDAR, WALL PLANNERS, BATTERIE
12/29/201	3-Check REGULAR	PARKERSBURG POLICE DEP/	12282015	159486		0.00	1,406.40	0.00	0.00	GRANT F15-HS-03-405B
12/29/201	3-Check REGULAR	PARKERSBURG POLICE DEP/	12282015	159486		0.00	1,120.88	0.00	0.00	GRANT F15-HS-03-405B
12/29/201	3-Check REGULAR	PARKERSBURG POLICE DEP/	12282015	159486		0.00	1,828.02	0.00	0.00	GRANT F15-HS-03-402
12/29/201	3-Check REGULAR	PARKERSBURG POLICE DEP/	12282015	159486		0.00	88.92	0.00	0.00	GRANT F15-HS-03-154
12/29/201	3-Check REGULAR	PARKERSBURG POLICE DEP/	12282015	159486		0.00	1,167.28	0.00	0.00	GRANT F15-HS-03-154
12/29/201	3-Check REGULAR	PARKERSBURG POLICE DEP/	12282015	159486		0.00	2,421.54	0.00	0.00	GRANT F15-HS-03-DOHDD
12/29/201	3-Check REGULAR	PERRY & ASSOCIATES, CPA'S	78370	159487		0.00	1,685.00	0.00	0.00	DEERWALK VFD
12/29/201	3-Check REGULAR	PERRY & ASSOCIATES, CPA'S	78376	159487		0.00	1,785.00	0.00	0.00	WASHINGTON BOTTOM VFD
12/29/201	3-Check REGULAR	RAVENSWOOD POLICE DEPA	12282015	159488		0.00	279.00	0.00	0.00	GRANT F15-HS-03-405B
12/29/201	3-Check REGULAR	RAVENSWOOD POLICE DEPA	12282015	159488		0.00	197.62	0.00	0.00	GRANT F15-HS-03-154
12/29/201	3-Check REGULAR	RAVENSWOOD POLICE DEPA	12282015	159488		0.00	69.75	0.00	0.00	GRANT F15-HS-03-402
12/29/201	3-Check REGULAR	RESA 5	3950	159489		0.00	500.00	0.00	0.00	BOOKS & CODES: WHITLATCHES
12/29/201	3-Check REGULAR	RIPLEY POLICE DEPARTMEN	12282015	159490		0.00	288.54	0.00	0.00	GRANT F15-HS-03-154
12/29/201	3-Check REGULAR	RITCHIE COUNTY SHERIFF'S	12282015	159491		0.00	86.52	0.00	0.00	GRANT F15-HS-03-402
12/29/201	3-Check REGULAR	RITCHIE COUNTY SHERIFF'S	12282015	159491		0.00	237.93	0.00	0.00	GRANT F15-HS-03-154
12/29/201	3-Check REGULAR	SPENCER POLICE DEPARTME	12282015	159492		0.00	101.00	0.00	0.00	GRANT F15-HS-03-154
12/29/201	3-Check REGULAR	ST MARYS POLICE DEPARTM	12282015	159493		0.00	186.00	0.00	0.00	GRANT F15-HS-03-154
12/29/201	3-Check REGULAR	TAYLOR'S TRASH REMOVAL	DEC2015	159494		0.00	117.93	0.00	0.00	ACCT#WC03
12/29/201	3-Check REGULAR	TAYLOR'S TRASH REMOVAL	DEC2015	159494		0.00	117.93	0.00	0.00	ACCT#WC05
12/29/201	3-Check REGULAR	UNION WILLIAMS PUBLIC SE	12242015	159495		0.00	14.28	0.00	0.00	ACCT 13 7065 00
12/29/201	3-Check REGULAR	US BANK EQUIPMENT FINAN	293922704	159496		0.00	285.00	0.00	0.00	ACCT# 1306206
12/29/201	3-Check REGULAR	US BANK EQUIPMENT FINAN	294112891	159496		0.00	88.90	0.00	0.00	ACCT# 1306206
12/29/201	3-Check REGULAR	VIENNA POLICE DEPT.	12282015	159497		0.00	770.48	0.00	0.00	GRANT F15-HS-03-405B
12/29/201	3-Check REGULAR	VIENNA POLICE DEPT.	12282015	159497		0.00	33.58	0.00	0.00	GRANT F15-HS-03-402
12/29/201	3-Check REGULAR	VIENNA POLICE DEPT.	12282015	159497		0.00	118.64	0.00	0.00	GRANT F15-HS-03-154
12/29/201	3-Check REGULAR	VIENNA POLICE DEPT.	12282015	159497		0.00	87.62	0.00	0.00	GRANT F15-HS-03-DOHDD
12/29/201	3-Check REGULAR	WALMART	011116A	159498	75844	0.00	47.64	0.00	0.00	coffee
12/29/201	3-Check REGULAR	WALMART	01112016	159498	75916	0.00	71.46	0.00	0.00	COFFEE
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151216-00	1811		0.00	9.92	0.00	0.00	FICA
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151216-00	1811		0.00	2.31	0.00	0.00	MED
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	895.67	0.00	0.00	FICA
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	1,496.03	0.00	0.00	FICA
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	1,067.15	0.00	0.00	FICA
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	988.81	0.00	0.00	FICA
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	2,141.65	0.00	0.00	FICA
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	601.97	0.00	0.00	FICA
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	1,090.26	0.00	0.00	FICA
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	152.05	0.00	0.00	FICA
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	485.55	0.00	0.00	FICA
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	4,771.28	0.00	0.00	FICA
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	222.98	0.00	0.00	FICA
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	1,064.49	0.00	0.00	FICA

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12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	352.70	0.00	0.00	FICA
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	22.32	0.00	0.00	FICA
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	120.83	0.00	0.00	FICA
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	2,732.22	0.00	0.00	FICA
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	1,361.77	0.00	0.00	FICA
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	119.77	0.00	0.00	FICA
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	209.47	0.00	0.00	MED
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	349.89	0.00	0.00	MED
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	249.57	0.00	0.00	MED
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	231.26	0.00	0.00	MED
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	500.88	0.00	0.00	MED
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	140.77	0.00	0.00	MED
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	254.99	0.00	0.00	MED
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	35.56	0.00	0.00	MED
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	113.57	0.00	0.00	MED
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	1,115.87	0.00	0.00	MED
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	52.16	0.00	0.00	MED
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	248.92	0.00	0.00	MED
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	82.49	0.00	0.00	MED
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	5.22	0.00	0.00	MED
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	28.25	0.00	0.00	MED
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	639.00	0.00	0.00	MED
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	318.48	0.00	0.00	MED
12/31/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151231-00	1812	0.00	28.01	0.00	0.00	MED
12/31/201	3-Check REGULAR	CHILD SUPPORT ENF DIV	20151231-CH09	1813	0.00	1.00	0.00	0.00	PROCESSING FEE
12/31/201	3-Check REGULAR	TASC	20151231-FS37	1814	0.00	(35.00)	0.00	0.00	RACHEL LEWIS
12/31/201	3-Check REGULAR	WV DEPUTY SHERIFF'S RETII	20151215-00	1818	0.00	4.16	0.00	0.00	DEP-RETIRE
12/31/201	3-Check REGULAR	WV DEPUTY SHERIFF'S RETII	20151215-00	1818	0.00	8,938.09	0.00	0.00	DEP-RETIRE
12/31/201	3-Check REGULAR	WV DEPUTY SHERIFF'S RETII	20151231-00	1818	0.00	8,005.43	0.00	0.00	DEP-RETIRE
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151215-00	1819	0.00	1,780.78	0.00	0.00	RETIREMENT
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151215-00	1819	0.00	30.85	0.00	0.00	RETIREMENT
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151215-00	1819	0.00	3,391.71	0.00	0.00	RETIREMENT
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151215-00	1819	0.00	2,368.98	0.00	0.00	RETIREMENT
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151215-00	1819	0.00	1,586.28	0.00	0.00	RETIREMENT
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151215-00	1819	0.00	4,659.84	0.00	0.00	RETIREMENT
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151215-00	1819	0.00	1,220.04	0.00	0.00	RETIREMENT
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151215-00	1819	0.00	2,478.65	0.00	0.00	RETIREMENT
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151215-00	1819	0.00	352.11	0.00	0.00	RETIREMENT
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151215-00	1819	0.00	1,080.12	0.00	0.00	RETIREMENT
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151215-00	1819	0.00	2,885.75	0.00	0.00	RETIREMENT
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151215-00	1819	0.00	407.66	0.00	0.00	RETIREMENT
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151215-00	1819	0.00	2,311.34	0.00	0.00	RETIREMENT
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151215-00	1819	0.00	797.76	0.00	0.00	RETIREMENT
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151215-00	1819	0.00	285.96	0.00	0.00	RETIREMENT
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151215-00	1819	0.00	7,125.05	0.00	0.00	RETIREMENT



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12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151215-00	1819		0.00	2,840.98	0.00	0.00	RETIREMENT	
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151215-00	1819		0.00	281.25	0.00	0.00	RETIREMENT	
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151216-00	1819		0.00	43.77	0.00	0.00	RETIREMENT	
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151231-00	1819		0.00	1,781.10	0.00	0.00	RETIREMENT	
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151231-00	1819		0.00	3,383.01	0.00	0.00	RETIREMENT	
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151231-00	1819		0.00	2,375.49	0.00	0.00	RETIREMENT	
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151231-00	1819		0.00	1,948.98	0.00	0.00	RETIREMENT	
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151231-00	1819		0.00	4,781.05	0.00	0.00	RETIREMENT	
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151231-00	1819		0.00	1,371.24	0.00	0.00	RETIREMENT	
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151231-00	1819		0.00	2,512.47	0.00	0.00	RETIREMENT	
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151231-00	1819		0.00	338.34	0.00	0.00	RETIREMENT	
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151231-00	1819		0.00	1,117.05	0.00	0.00	RETIREMENT	
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151231-00	1819		0.00	1,739.52	0.00	0.00	RETIREMENT	
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151231-00	1819		0.00	507.05	0.00	0.00	RETIREMENT	
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151231-00	1819		0.00	2,516.70	0.00	0.00	RETIREMENT	
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151231-00	1819		0.00	841.58	0.00	0.00	RETIREMENT	
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151231-00	1819		0.00	285.96	0.00	0.00	RETIREMENT	
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151231-00	1819		0.00	6,185.84	0.00	0.00	RETIREMENT	
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151231-00	1819		0.00	2,879.97	0.00	0.00	RETIREMENT	
12/31/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151231-00	1819		0.00	281.25	0.00	0.00	RETIREMENT	
							<b>3-Check REGULAR</b>	<b>893,312.76</b>			
12/1/2015	3-Check VOID	ATOMS	401017	159187	75805	0.00	(340.00)	0.00	0.00	POWDER COAT/PAINT DOORS - NEW DRC	
12/18/201	3-Check VOID	LOWE'S COMPANIES, INC.	02401	159412	75933	0.00	(360.06)	0.00	0.00	Kitchen cabinet sink and plumbing supplies	
12/18/201	3-Check VOID	LOWE'S COMPANIES, INC.	02496	159412	75952	0.00	(50.46)	0.00	0.00	DUCT WORK SUPPLIES - NEW DRC	
12/18/201	3-Check VOID	LOWE'S COMPANIES, INC.	34712	159412	75932	0.00	(28.46)	0.00	0.00	ELECTRIC SUPPLIES	
							<b>3-Check VOID</b>	<b>-778.98</b>			
<b>Totals For 1 201-0000</b>							<b>893,913.84</b>	<b>894,692.82</b>	<b>37,906.89)</b>	<b>Balance Period 6</b>	<b>438.98</b>

**1 220-0000**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	220-0000								
GENERAL FUND	WAGES PAYABLE								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	2,766,216.93	4,158,581.10	0.00	1,392,364.17	1,392,364.17	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	ADAMS SHERRY L.	10-00244400-REG	244400		0.00	0.00	1,187.50	0.00	ADAMS SHERRY L.
12/15/201	2-Invoice	ALLEN JASON WAYNE	10-00098449-REG	98449		0.00	0.00	1,749.62	0.00	ALLEN JASON WAYNE
12/15/201	2-Invoice	ALLEN JASON WAYNE	10-00098449-REG	98449		0.00	0.00	300.00	0.00	ALLEN JASON WAYNE
12/15/201	2-Invoice	ALLEN JASON WAYNE	10-00098449-REG	98449		0.00	0.00	893.28	0.00	ALLEN JASON WAYNE
12/15/201	2-Invoice	ALLEN JASON WAYNE	10-00098449-REG	98449		0.00	0.00	302.81	0.00	ALLEN JASON WAYNE
12/15/201	2-Invoice	ALLEN JASON WAYNE	10-00098449-REG	98449		0.00	0.00	302.81	0.00	ALLEN JASON WAYNE
12/15/201	2-Invoice	ALLEN JOHN C.	10-00244349-REG	244349		0.00	0.00	1,052.79	0.00	ALLEN JOHN C.
12/15/201	2-Invoice	ALLEN JOHN C.	10-00244349-REG	244349		0.00	0.00	300.00	0.00	ALLEN JOHN C.

## Detail Report for Wood County Commission

12/15/201	2-Invoice	ALLEN JOHN C.	10-00244349-REG	244349	0.00	0.00	109.32	0.00	ALLEN JOHN C.
12/15/201	2-Invoice	ALLEN JOHN C.	10-00244349-REG	244349	0.00	0.00	97.18	0.00	ALLEN JOHN C.
12/15/201	2-Invoice	ALLEN JOHN C.	10-00244349-REG	244349	0.00	0.00	97.18	0.00	ALLEN JOHN C.
12/15/201	2-Invoice	ALLEN PEGGY SUE	10-00244303-REG	244303	0.00	0.00	1,268.08	0.00	ALLEN PEGGY SUE
12/15/201	2-Invoice	ALLEN PEGGY SUE	10-00244303-REG	244303	0.00	0.00	41.95	0.00	ALLEN PEGGY SUE
12/15/201	2-Invoice	ALLEN PEGGY SUE	10-00244303-REG	244303	0.00	0.00	300.00	0.00	ALLEN PEGGY SUE
12/15/201	2-Invoice	ALLEN PEGGY SUE	10-00244303-REG	244303	0.00	0.00	272.07	0.00	ALLEN PEGGY SUE
12/15/201	2-Invoice	ALLEN JR. THOMAS L.	10-00244364-REG	244364	0.00	0.00	1,041.73	0.00	ALLEN JR. THOMAS L.
12/15/201	2-Invoice	ALLEN JR. THOMAS L.	10-00244364-REG	244364	0.00	0.00	300.00	0.00	ALLEN JR. THOMAS L.
12/15/201	2-Invoice	ALLEN JR. THOMAS L.	10-00244364-REG	244364	0.00	0.00	126.20	0.00	ALLEN JR. THOMAS L.
12/15/201	2-Invoice	ALLEN JR. THOMAS L.	10-00244364-REG	244364	0.00	0.00	50.00	0.00	ALLEN JR. THOMAS L.
12/15/201	2-Invoice	ALLEN JR. THOMAS L.	10-00244364-REG	244364	0.00	0.00	144.23	0.00	ALLEN JR. THOMAS L.
12/15/201	2-Invoice	ALLEN JR. THOMAS L.	10-00244364-REG	244364	0.00	0.00	144.23	0.00	ALLEN JR. THOMAS L.
12/15/201	2-Invoice	ALLEN TIMOTHY L.	10-00244304-REG	244304	0.00	0.00	1,502.25	0.00	ALLEN TIMOTHY L.
12/15/201	2-Invoice	ALLEN TIMOTHY L.	10-00244304-REG	244304	0.00	0.00	300.00	0.00	ALLEN TIMOTHY L.
12/15/201	2-Invoice	ALLEN TIMOTHY L.	10-00244304-REG	244304	0.00	0.00	623.99	0.00	ALLEN TIMOTHY L.
12/15/201	2-Invoice	ANDERSON DEBORA L.	10-00244371-REG	244371	0.00	0.00	1,153.42	0.00	ANDERSON DEBORA L.
12/15/201	2-Invoice	ANDERSON DEBORA L.	10-00244371-REG	244371	0.00	0.00	182.20	0.00	ANDERSON DEBORA L.
12/15/201	2-Invoice	ANDERSON DEBORA L.	10-00244371-REG	244371	0.00	0.00	252.17	0.00	ANDERSON DEBORA L.
12/15/201	2-Invoice	ANDERSON DEBORA L.	10-00244371-REG	244371	0.00	0.00	168.12	0.00	ANDERSON DEBORA L.
12/15/201	2-Invoice	ANDERSON JANE E.	10-00244305-REG	244305	0.00	0.00	680.00	0.00	ANDERSON JANE E.
12/15/201	2-Invoice	ATKINSON CARA	10-00244223-REG	244223	0.00	0.00	1,470.00	0.00	ATKINSON CARA
12/15/201	2-Invoice	BALOG MARY JANE	10-00244249-REG	244249	0.00	0.00	1,640.00	0.00	BALOG MARY JANE
12/15/201	2-Invoice	BALOG MARY JANE	10-00244249-REG	244249	0.00	0.00	300.00	0.00	BALOG MARY JANE
12/15/201	2-Invoice	BEARY ELIZABETH	10-00244224-REG	244224	0.00	0.00	1,420.00	0.00	BEARY ELIZABETH
12/15/201	2-Invoice	BEATY PATRICK A	10-00244350-REG	244350	0.00	0.00	1,041.67	0.00	BEATY PATRICK A
12/15/201	2-Invoice	BEATY PATRICK A	10-00244350-REG	244350	0.00	0.00	300.00	0.00	BEATY PATRICK A
12/15/201	2-Invoice	BEATY PATRICK A	10-00244350-REG	244350	0.00	0.00	96.15	0.00	BEATY PATRICK A
12/15/201	2-Invoice	BEATY PATRICK A	10-00244350-REG	244350	0.00	0.00	96.15	0.00	BEATY PATRICK A
12/15/201	2-Invoice	BECKETT CAROLYN J.	10-00244225-REG	244225	0.00	0.00	1,370.00	0.00	BECKETT CAROLYN J.
12/15/201	2-Invoice	BEESON JANET C.	10-00244239-REG	244239	0.00	0.00	1,095.84	0.00	BEESON JANET C.
12/15/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00244306-REG	244306	0.00	0.00	1,485.96	0.00	BLATT WILLIAM ANTHONY
12/15/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00244306-REG	244306	0.00	0.00	300.00	0.00	BLATT WILLIAM ANTHONY
12/15/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00244306-REG	244306	0.00	0.00	475.77	0.00	BLATT WILLIAM ANTHONY
12/15/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00244306-REG	244306	0.00	0.00	257.18	0.00	BLATT WILLIAM ANTHONY
12/15/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00244306-REG	244306	0.00	0.00	257.18	0.00	BLATT WILLIAM ANTHONY
12/15/201	2-Invoice	BLONDIN BRENDA S.	10-00244226-REG	244226	0.00	0.00	1,420.00	0.00	BLONDIN BRENDA S.
12/15/201	2-Invoice	BOARD MEGAN L.	10-00244401-REG	244401	0.00	0.00	876.00	0.00	BOARD MEGAN L.
12/15/201	2-Invoice	BOLEY JR DONALD	10-00244351-REG	244351	0.00	0.00	1,089.24	0.00	BOLEY JR DONALD
12/15/201	2-Invoice	BOLEY JR DONALD	10-00244351-REG	244351	0.00	0.00	300.00	0.00	BOLEY JR DONALD
12/15/201	2-Invoice	BOLEY JR DONALD	10-00244351-REG	244351	0.00	0.00	75.41	0.00	BOLEY JR DONALD
12/15/201	2-Invoice	BOLEK KIMBERLY A	10-00244372-REG	244372	0.00	0.00	1,044.75	0.00	BOLEK KIMBERLY A
12/15/201	2-Invoice	BOLEK KIMBERLY A	10-00244372-REG	244372	0.00	0.00	165.03	0.00	BOLEK KIMBERLY A
12/15/201	2-Invoice	BOLEK KIMBERLY A	10-00244372-REG	244372	0.00	0.00	152.28	0.00	BOLEK KIMBERLY A
12/15/201	2-Invoice	BOLEK KIMBERLY A	10-00244372-REG	244372	0.00	0.00	228.42	0.00	BOLEK KIMBERLY A

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12/15/201	2-Invoice	BOWMAN DONNA M.	10-00244278-REG	244278	0.00	0.00	1,041.67	0.00	BOWMAN DONNA M.
12/15/201	2-Invoice	BOYLEN JODIE	10-00244261-REG	244261	0.00	0.00	3,983.34	0.00	BOYLEN JODIE
12/15/201	2-Invoice	BRADFORD RISHA LYNN	10-00244294-REG	244294	0.00	0.00	1,105.00	0.00	BRADFORD RISHA LYNN
12/15/201	2-Invoice	BREIGHNER KOURTNEY A.	10-00244262-REG	244262	0.00	0.00	853.70	0.00	BREIGHNER KOURTNEY A.
12/15/201	2-Invoice	BROGDON II GREGORY S	10-00244353-REG	244353	0.00	0.00	1,111.67	0.00	BROGDON II GREGORY S
12/15/201	2-Invoice	BROGDON II GREGORY S	10-00244353-REG	244353	0.00	0.00	300.00	0.00	BROGDON II GREGORY S
12/15/201	2-Invoice	BROGDON II GREGORY S	10-00244353-REG	244353	0.00	0.00	96.20	0.00	BROGDON II GREGORY S
12/15/201	2-Invoice	BROGDON II GREGORY S	10-00244353-REG	244353	0.00	0.00	102.61	0.00	BROGDON II GREGORY S
12/15/201	2-Invoice	BROGDON II GREGORY S	10-00244353-REG	244353	0.00	0.00	102.61	0.00	BROGDON II GREGORY S
12/15/201	2-Invoice	BROGDON GREGORY SCOTT	10-00244352-REG	244352	0.00	0.00	1,296.45	0.00	BROGDON GREGORY SCOTT
12/15/201	2-Invoice	BROGDON GREGORY SCOTT	10-00244352-REG	244352	0.00	0.00	208.41	0.00	BROGDON GREGORY SCOTT
12/15/201	2-Invoice	BROGDON GREGORY SCOTT	10-00244352-REG	244352	0.00	0.00	300.00	0.00	BROGDON GREGORY SCOTT
12/15/201	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00244286-REG	244286	0.00	0.00	2,185.83	0.00	BUCKINGHAM CYNTHIA A.
12/15/201	2-Invoice	BUNNER RUSSELL W.	10-00244297-REG	244297	0.00	0.00	916.67	0.00	BUNNER RUSSELL W.
12/15/201	2-Invoice	BUNNER RUSSELL W.	10-00244297-REG	244297	0.00	0.00	63.46	0.00	BUNNER RUSSELL W.
12/15/201	2-Invoice	BUNNER TRAVIS N.	10-00244402-REG	244402	0.00	0.00	1,125.00	0.00	BUNNER TRAVIS N.
12/15/201	2-Invoice	BURDETTE APRIL D.	10-00244250-REG	244250	0.00	0.00	1,251.00	0.00	BURDETTE APRIL D.
12/15/201	2-Invoice	BURDETTE APRIL D.	10-00244250-REG	244250	0.00	0.00	300.00	0.00	BURDETTE APRIL D.
12/15/201	2-Invoice	BUSSEY DAVID	10-00244307-REG	244307	0.00	0.00	1,762.12	0.00	BUSSEY DAVID
12/15/201	2-Invoice	BUSSEY DAVID	10-00244307-REG	244307	0.00	0.00	300.00	0.00	BUSSEY DAVID
12/15/201	2-Invoice	BUSSEY DAVID	10-00244307-REG	244307	0.00	0.00	203.31	0.00	BUSSEY DAVID
12/15/201	2-Invoice	BUTCHER BRIAN M.	10-00244308-REG	244308	0.00	0.00	1,633.38	0.00	BUTCHER BRIAN M.
12/15/201	2-Invoice	BUTCHER BRIAN M.	10-00244308-REG	244308	0.00	0.00	300.00	0.00	BUTCHER BRIAN M.
12/15/201	2-Invoice	BUTCHER BRIAN M.	10-00244308-REG	244308	0.00	0.00	226.15	0.00	BUTCHER BRIAN M.
12/15/201	2-Invoice	BUTCHER TIFFANY J.	10-00244240-REG	244240	0.00	0.00	1,540.50	0.00	BUTCHER TIFFANY J.
12/15/201	2-Invoice	CASTO KARAH L	10-00244403-REG	244403	0.00	0.00	780.74	0.00	CASTO KARAH L
12/15/201	2-Invoice	CHURCH AMY SPENCER	10-00244404-REG	244404	0.00	0.00	1,924.92	0.00	CHURCH AMY SPENCER
12/15/201	2-Invoice	COCHRAN MICHAEL L.	10-00244309-REG	244309	0.00	0.00	1,517.93	0.00	COCHRAN MICHAEL L.
12/15/201	2-Invoice	COCHRAN MICHAEL L.	10-00244309-REG	244309	0.00	0.00	300.00	0.00	COCHRAN MICHAEL L.
12/15/201	2-Invoice	COCHRAN MICHAEL L.	10-00244309-REG	244309	0.00	0.00	175.14	0.00	COCHRAN MICHAEL L.
12/15/201	2-Invoice	COLE G. MICHELL	10-00244279-REG	244279	0.00	0.00	1,770.83	0.00	COLE G. MICHELL
12/15/201	2-Invoice	COPLEY CALE J.	10-00244405-REG	244405	0.00	0.00	209.00	0.00	COPLEY CALE J.
12/15/201	2-Invoice	CORNELL AMANDA	10-00244354-REG	244354	0.00	0.00	1,000.00	0.00	CORNELL AMANDA
12/15/201	2-Invoice	CORNELL AMANDA	10-00244354-REG	244354	0.00	0.00	300.00	0.00	CORNELL AMANDA
12/15/201	2-Invoice	COTTRELL LARRY DEAN	10-00244287-REG	244287	0.00	0.00	2,083.33	0.00	COTTRELL LARRY DEAN
12/15/201	2-Invoice	COUCH DAVID BLAIR	10-00098441-REG	98441	0.00	0.00	1,724.79	0.00	COUCH DAVID BLAIR
12/15/201	2-Invoice	CRAVEN DANA J.	10-00244355-REG	244355	0.00	0.00	1,000.00	0.00	CRAVEN DANA J.
12/15/201	2-Invoice	CRAVEN DANA J.	10-00244355-REG	244355	0.00	0.00	300.00	0.00	CRAVEN DANA J.
12/15/201	2-Invoice	CRAVEN DANA J.	10-00244355-REG	244355	0.00	0.00	43.27	0.00	CRAVEN DANA J.
12/15/201	2-Invoice	CRAVEN DANA J.	10-00244355-REG	244355	0.00	0.00	138.46	0.00	CRAVEN DANA J.
12/15/201	2-Invoice	CRAVEN DANA J.	10-00244355-REG	244355	0.00	0.00	138.46	0.00	CRAVEN DANA J.
12/15/201	2-Invoice	CROSS DEREK B.	10-00244310-REG	244310	0.00	0.00	1,485.96	0.00	CROSS DEREK B.
12/15/201	2-Invoice	CROSS DEREK B.	10-00244310-REG	244310	0.00	0.00	300.00	0.00	CROSS DEREK B.
12/15/201	2-Invoice	CROSS DEREK B.	10-00244310-REG	244310	0.00	0.00	347.19	0.00	CROSS DEREK B.
12/15/201	2-Invoice	CROSS DEREK B.	10-00244310-REG	244310	0.00	0.00	171.45	0.00	CROSS DEREK B.

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12/15/201	2-Invoice	CROSS DEREK B.	10-00244310-REG	244310	0.00	0.00	257.18	0.00	CROSS DEREK B.
12/15/201	2-Invoice	CROSS JEREMY W.	10-00244419-REG	244419	0.00	0.00	2,083.33	0.00	CROSS JEREMY W.
12/15/201	2-Invoice	CUMBERLEDGE WHITNEY M	10-00244373-REG	244373	0.00	0.00	144.00	0.00	CUMBERLEDGE WHITNEY M.
12/15/201	2-Invoice	DAVIS MICHAEL E.	10-00244311-REG	244311	0.00	0.00	906.05	0.00	DAVIS MICHAEL E.
12/15/201	2-Invoice	DAVIS MICHAEL E.	10-00244311-REG	244311	0.00	0.00	300.00	0.00	DAVIS MICHAEL E.
12/15/201	2-Invoice	DAVIS MICHAEL E.	10-00244311-REG	244311	0.00	0.00	125.45	0.00	DAVIS MICHAEL E.
12/15/201	2-Invoice	DEEM GARY MICHAEL	10-00244312-REG	244312	0.00	0.00	1,630.88	0.00	DEEM GARY MICHAEL
12/15/201	2-Invoice	DEEM GARY MICHAEL	10-00244312-REG	244312	0.00	0.00	300.00	0.00	DEEM GARY MICHAEL
12/15/201	2-Invoice	DEEM GARY MICHAEL	10-00244312-REG	244312	0.00	0.00	282.26	0.00	DEEM GARY MICHAEL
12/15/201	2-Invoice	DEGRAEF KAREN SUE	10-00244288-REG	244288	0.00	0.00	1,916.67	0.00	DEGRAEF KAREN SUE
12/15/201	2-Invoice	DEGRAEF KAREN SUE	10-00244288-REG	244288	0.00	0.00	24.64	0.00	DEGRAEF KAREN SUE
12/15/201	2-Invoice	DELANCEY JEFFREY M.	10-00244406-REG	244406	0.00	0.00	1,125.00	0.00	DELANCEY JEFFREY M.
12/15/201	2-Invoice	DENNIS AMANDA JO	10-00244213-REG	244213	0.00	0.00	1,355.01	0.00	DENNIS AMANDA JO
12/15/201	2-Invoice	DEVORE MARTHA JANE	10-00244227-REG	244227	0.00	0.00	1,470.00	0.00	DEVORE MARTHA JANE
12/15/201	2-Invoice	DEVORE RICKY J.	10-00244313-REG	244313	0.00	0.00	352.00	0.00	DEVORE RICKY J.
12/15/201	2-Invoice	DOTSON LESLIE RENEE	10-00244228-REG	244228	0.00	0.00	1,420.00	0.00	DOTSON LESLIE RENEE
12/15/201	2-Invoice	DOTSON LESLIE RENEE	10-00244228-REG	244228	0.00	0.00	24.64	0.00	DOTSON LESLIE RENEE
12/15/201	2-Invoice	DOTSON THOMAS E.	10-00244374-REG	244374	0.00	0.00	1,399.59	0.00	DOTSON THOMAS E.
12/15/201	2-Invoice	DOTSON THOMAS E.	10-00244374-REG	244374	0.00	0.00	221.08	0.00	DOTSON THOMAS E.
12/15/201	2-Invoice	DOTSON THOMAS E.	10-00244374-REG	244374	0.00	0.00	178.50	0.00	DOTSON THOMAS E.
12/15/201	2-Invoice	DOTSON THOMAS E.	10-00244374-REG	244374	0.00	0.00	306.00	0.00	DOTSON THOMAS E.
12/15/201	2-Invoice	DOTSON THOMAS E.	10-00244374-REG	244374	0.00	0.00	204.00	0.00	DOTSON THOMAS E.
12/15/201	2-Invoice	DUFFELMEYER DEBRA KAY	10-00244251-REG	244251	0.00	0.00	1,250.00	0.00	DUFFELMEYER DEBRA KAY
12/15/201	2-Invoice	DUFFELMEYER DEBRA KAY	10-00244251-REG	244251	0.00	0.00	300.00	0.00	DUFFELMEYER DEBRA KAY
12/15/201	2-Invoice	EASTHOM AMY JEANNETTE	10-00244407-REG	244407	0.00	0.00	1,273.38	0.00	EASTHOM AMY JEANNETTE
12/15/201	2-Invoice	EATON MICHAEL W.	10-00244314-REG	244314	0.00	0.00	387.75	0.00	EATON MICHAEL W.
12/15/201	2-Invoice	EATON MICHAEL W.	10-00244314-REG	244314	0.00	0.00	55.00	0.00	EATON MICHAEL W.
12/15/201	2-Invoice	EDELEN SARAH J	10-00244280-REG	244280	0.00	0.00	1,020.83	0.00	EDELEN SARAH J
12/15/201	2-Invoice	ELROD MARJORIE D.	10-00244241-REG	244241	0.00	0.00	1,095.84	0.00	ELROD MARJORIE D.
12/15/201	2-Invoice	ELROD MARJORIE D.	10-00244241-REG	244241	0.00	0.00	24.64	0.00	ELROD MARJORIE D.
12/15/201	2-Invoice	ENOCH KIMBERLY	10-00244281-REG	244281	0.00	0.00	1,125.00	0.00	ENOCH KIMBERLY
12/15/201	2-Invoice	ESCANDON HERNANDO	10-00244408-REG	244408	0.00	0.00	2,377.42	0.00	ESCANDON HERNANDO
12/15/201	2-Invoice	ESCANDON HERNANDO	10-00244408-REG	244408	0.00	0.00	34.42	0.00	ESCANDON HERNANDO
12/15/201	2-Invoice	FARNSWORTH SARAH JANE	10-00244365-REG	244365	0.00	0.00	1,199.64	0.00	FARNSWORTH SARAH JANE
12/15/201	2-Invoice	FARNSWORTH SARAH JANE	10-00244365-REG	244365	0.00	0.00	300.00	0.00	FARNSWORTH SARAH JANE
12/15/201	2-Invoice	FARNSWORTH SARAH JANE	10-00244365-REG	244365	0.00	0.00	31.14	0.00	FARNSWORTH SARAH JANE
12/15/201	2-Invoice	FARNSWORTH SARAH JANE	10-00244365-REG	244365	0.00	0.00	50.00	0.00	FARNSWORTH SARAH JANE
12/15/201	2-Invoice	FARNSWORTH SARAH JANE	10-00244365-REG	244365	0.00	0.00	166.10	0.00	FARNSWORTH SARAH JANE
12/15/201	2-Invoice	FARNSWORTH SARAH JANE	10-00244365-REG	244365	0.00	0.00	166.10	0.00	FARNSWORTH SARAH JANE
12/15/201	2-Invoice	FLEAK ALICIA L	10-00244369-REG	244369	0.00	0.00	360.00	0.00	FLEAK ALICIA L
12/15/201	2-Invoice	FLEAK STACEY LYNN	10-00244214-REG	244214	0.00	0.00	1,133.70	0.00	FLEAK STACEY LYNN
12/15/201	2-Invoice	FLEENOR CARL AARON	10-00244375-REG	244375	0.00	0.00	1,422.64	0.00	FLEENOR CARL AARON
12/15/201	2-Invoice	FLEENOR CARL AARON	10-00244375-REG	244375	0.00	0.00	224.72	0.00	FLEENOR CARL AARON
12/15/201	2-Invoice	FLEENOR CARL AARON	10-00244375-REG	244375	0.00	0.00	622.07	0.00	FLEENOR CARL AARON
12/15/201	2-Invoice	FLEENOR CARL AARON	10-00244375-REG	244375	0.00	0.00	311.04	0.00	FLEENOR CARL AARON

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12/15/201	2-Invoice	FLEENOR CARL AARON	10-00244375-REG	244375	0.00	0.00	207.36	0.00	FLEENOR CARL AARON
12/15/201	2-Invoice	FLORENCE MARSHA K.	10-00244252-REG	244252	0.00	0.00	940.00	0.00	FLORENCE MARSHA K.
12/15/201	2-Invoice	FLORENCE MARSHA K.	10-00244252-REG	244252	0.00	0.00	300.00	0.00	FLORENCE MARSHA K.
12/15/201	2-Invoice	FORDYCE DANIELLE D.	10-00244356-REG	244356	0.00	0.00	1,000.00	0.00	FORDYCE DANIELLE D.
12/15/201	2-Invoice	FORDYCE DANIELLE D.	10-00244356-REG	244356	0.00	0.00	300.00	0.00	FORDYCE DANIELLE D.
12/15/201	2-Invoice	FORDYCE DANIELLE D.	10-00244356-REG	244356	0.00	0.00	51.92	0.00	FORDYCE DANIELLE D.
12/15/201	2-Invoice	FORDYCE DANIELLE D.	10-00244356-REG	244356	0.00	0.00	138.46	0.00	FORDYCE DANIELLE D.
12/15/201	2-Invoice	FORDYCE DANIELLE D.	10-00244356-REG	244356	0.00	0.00	138.46	0.00	FORDYCE DANIELLE D.
12/15/201	2-Invoice	FORDYCE TAMMY L.	10-00244229-REG	244229	0.00	0.00	1,395.00	0.00	FORDYCE TAMMY L.
12/15/201	2-Invoice	FORDYCE TAMMY L.	10-00244229-REG	244229	0.00	0.00	60.36	0.00	FORDYCE TAMMY L.
12/15/201	2-Invoice	FORSHEY BARBARA S.	10-00098442-REG	98442	0.00	0.00	1,478.50	0.00	FORSHEY BARBARA S.
12/15/201	2-Invoice	FOX GEORGE B.	10-00244315-REG	244315	0.00	0.00	906.05	0.00	FOX GEORGE B.
12/15/201	2-Invoice	FOX GEORGE B.	10-00244315-REG	244315	0.00	0.00	300.00	0.00	FOX GEORGE B.
12/15/201	2-Invoice	FOX GEORGE B.	10-00244315-REG	244315	0.00	0.00	15.68	0.00	FOX GEORGE B.
12/15/201	2-Invoice	FRANCISCO SEAN D.	10-00244263-REG	244263	0.00	0.00	3,219.73	0.00	FRANCISCO SEAN D.
12/15/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098450-REG	98450	0.00	0.00	1,645.87	0.00	FRAZIER RONALD CHARLES
12/15/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098450-REG	98450	0.00	0.00	300.00	0.00	FRAZIER RONALD CHARLES
12/15/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098450-REG	98450	0.00	0.00	1,025.46	0.00	FRAZIER RONALD CHARLES
12/15/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098450-REG	98450	0.00	0.00	284.85	0.00	FRAZIER RONALD CHARLES
12/15/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098450-REG	98450	0.00	0.00	189.90	0.00	FRAZIER RONALD CHARLES
12/15/201	2-Invoice	GABBERT ONEY JACOB	10-00244316-REG	244316	0.00	0.00	970.65	0.00	GABBERT ONEY JACOB
12/15/201	2-Invoice	GABBERT ONEY JACOB	10-00244316-REG	244316	0.00	0.00	300.00	0.00	GABBERT ONEY JACOB
12/15/201	2-Invoice	GAINER STEPHEN E.	10-00244215-REG	244215	0.00	0.00	1,540.00	0.00	GAINER STEPHEN E.
12/15/201	2-Invoice	GARRETT DIANA KAY	10-00244230-REG	244230	0.00	0.00	1,420.00	0.00	GARRETT DIANA KAY
12/15/201	2-Invoice	GARRETT DIANA KAY	10-00244230-REG	244230	0.00	0.00	49.15	0.00	GARRETT DIANA KAY
12/15/201	2-Invoice	GASKINS ANTHONY P.	10-00244376-REG	244376	0.00	0.00	1,155.89	0.00	GASKINS ANTHONY P.
12/15/201	2-Invoice	GASKINS ANTHONY P.	10-00244376-REG	244376	0.00	0.00	182.59	0.00	GASKINS ANTHONY P.
12/15/201	2-Invoice	GASKINS ANTHONY P.	10-00244376-REG	244376	0.00	0.00	252.71	0.00	GASKINS ANTHONY P.
12/15/201	2-Invoice	GASKINS ANTHONY P.	10-00244376-REG	244376	0.00	0.00	168.48	0.00	GASKINS ANTHONY P.
12/15/201	2-Invoice	GASKINS ANTHONY P.	10-00244376-REG	244376	0.00	0.00	171.99	0.00	GASKINS ANTHONY P.
12/15/201	2-Invoice	GEORGE RICHARD A.	10-00244317-REG	244317	0.00	0.00	1,722.13	0.00	GEORGE RICHARD A.
12/15/201	2-Invoice	GEORGE RICHARD A.	10-00244317-REG	244317	0.00	0.00	300.00	0.00	GEORGE RICHARD A.
12/15/201	2-Invoice	GEORGE RICHARD A.	10-00244317-REG	244317	0.00	0.00	193.73	0.00	GEORGE RICHARD A.
12/15/201	2-Invoice	GEORGE RICHARD A.	10-00244317-REG	244317	0.00	0.00	198.70	0.00	GEORGE RICHARD A.
12/15/201	2-Invoice	GEORGE RICHARD A.	10-00244317-REG	244317	0.00	0.00	198.70	0.00	GEORGE RICHARD A.
12/15/201	2-Invoice	GERLACH ROBERT L	10-00244216-REG	244216	0.00	0.00	432.00	0.00	GERLACH ROBERT L
12/15/201	2-Invoice	GIVENS PENNY G.	10-00244231-REG	244231	0.00	0.00	1,700.00	0.00	GIVENS PENNY G.
12/15/201	2-Invoice	GRAHAM ANGELA M.	10-00244217-REG	244217	0.00	0.00	1,629.84	0.00	GRAHAM ANGELA M.
12/15/201	2-Invoice	GREATHOUSE PRISCILLA R	10-00244409-REG	244409	0.00	0.00	660.25	0.00	GREATHOUSE PRISCILLA R
12/15/201	2-Invoice	GRIMM DONALD M.	10-00244289-REG	244289	0.00	0.00	1,208.33	0.00	GRIMM DONALD M.
12/15/201	2-Invoice	GUICE RHEA LYNN	10-00244264-REG	244264	0.00	0.00	1,731.69	0.00	GUICE RHEA LYNN
12/15/201	2-Invoice	HAMRIC JEFFREY K.	10-00244318-REG	244318	0.00	0.00	2,024.83	0.00	HAMRIC JEFFREY K.
12/15/201	2-Invoice	HAMRIC JEFFREY K.	10-00244318-REG	244318	0.00	0.00	300.00	0.00	HAMRIC JEFFREY K.
12/15/201	2-Invoice	HARRIS MARK C.	10-00244357-REG	244357	0.00	0.00	1,574.26	0.00	HARRIS MARK C.
12/15/201	2-Invoice	HARRIS MARK C.	10-00244357-REG	244357	0.00	0.00	300.00	0.00	HARRIS MARK C.



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12/15/201	2-Invoice	HARTLEBEN ANDREW P.	10-00244290-REG	244290	0.00	0.00	1,687.50	0.00	HARTLEBEN ANDREW P.
12/15/201	2-Invoice	HENDERSHOT PAULA J.	10-00244253-REG	244253	0.00	0.00	900.00	0.00	HENDERSHOT PAULA J.
12/15/201	2-Invoice	HENDERSHOT PAULA J.	10-00244253-REG	244253	0.00	0.00	40.00	0.00	HENDERSHOT PAULA J.
12/15/201	2-Invoice	HENDERSHOT PAULA J.	10-00244253-REG	244253	0.00	0.00	300.00	0.00	HENDERSHOT PAULA J.
12/15/201	2-Invoice	HOCKENBERRY RUSSELL W.	10-00244377-REG	244377	0.00	0.00	1,779.27	0.00	HOCKENBERRY RUSSELL W.
12/15/201	2-Invoice	HUGGINS TRACIE M.	10-00244254-REG	244254	0.00	0.00	940.00	0.00	HUGGINS TRACIE M.
12/15/201	2-Invoice	HUGGINS TRACIE M.	10-00244254-REG	244254	0.00	0.00	300.00	0.00	HUGGINS TRACIE M.
12/15/201	2-Invoice	HUPP EDWARD H.	10-00244370-REG	244370	0.00	0.00	2,118.17	0.00	HUPP EDWARD H.
12/15/201	2-Invoice	HUPP MATTHEW C.	10-00244319-REG	244319	0.00	0.00	1,502.13	0.00	HUPP MATTHEW C.
12/15/201	2-Invoice	HUPP MATTHEW C.	10-00244319-REG	244319	0.00	0.00	300.00	0.00	HUPP MATTHEW C.
12/15/201	2-Invoice	HUPP MATTHEW C.	10-00244319-REG	244319	0.00	0.00	545.95	0.00	HUPP MATTHEW C.
12/15/201	2-Invoice	HUPP MATTHEW C.	10-00244319-REG	244319	0.00	0.00	259.97	0.00	HUPP MATTHEW C.
12/15/201	2-Invoice	JACKS DEBORAH KAY	10-00244242-REG	244242	0.00	0.00	1,123.05	0.00	JACKS DEBORAH KAY
12/15/201	2-Invoice	JACOBY JEFFREY S.	10-00244358-REG	244358	0.00	0.00	1,041.67	0.00	JACOBY JEFFREY S.
12/15/201	2-Invoice	JACOBY JEFFREY S.	10-00244358-REG	244358	0.00	0.00	300.00	0.00	JACOBY JEFFREY S.
12/15/201	2-Invoice	JACOBY JEFFREY S.	10-00244358-REG	244358	0.00	0.00	157.75	0.00	JACOBY JEFFREY S.
12/15/201	2-Invoice	JACOBY JEFFREY S.	10-00244358-REG	244358	0.00	0.00	144.23	0.00	JACOBY JEFFREY S.
12/15/201	2-Invoice	JACOBY JEFFREY S.	10-00244358-REG	244358	0.00	0.00	144.23	0.00	JACOBY JEFFREY S.
12/15/201	2-Invoice	JEFFERS MARY BETH	10-00244378-REG	244378	0.00	0.00	1,593.80	0.00	JEFFERS MARY BETH
12/15/201	2-Invoice	JOHNSTON BARBARA A.	10-00244232-REG	244232	0.00	0.00	1,700.00	0.00	JOHNSTON BARBARA A.
12/15/201	2-Invoice	JOHNSON CHARLES J.	10-00098451-REG	98451	0.00	0.00	1,520.84	0.00	JOHNSON CHARLES J.
12/15/201	2-Invoice	JOHNSON CHARLES J.	10-00098451-REG	98451	0.00	0.00	300.00	0.00	JOHNSON CHARLES J.
12/15/201	2-Invoice	JONES CAROLE S.	10-00098443-REG	98443	0.00	0.00	2,587.21	0.00	JONES CAROLE S.
12/15/201	2-Invoice	JONES DUANE EARL	10-00244379-REG	244379	0.00	0.00	1,746.33	0.00	JONES DUANE EARL
12/15/201	2-Invoice	JONES II JOHN DAVID	10-00244298-REG	244298	0.00	0.00	1,414.89	0.00	JONES II JOHN DAVID
12/15/201	2-Invoice	JORDAN PATRICIA D.	10-00244233-REG	244233	0.00	0.00	1,295.00	0.00	JORDAN PATRICIA D.
12/15/201	2-Invoice	JORDAN PATRICIA D.	10-00244233-REG	244233	0.00	0.00	89.65	0.00	JORDAN PATRICIA D.
12/15/201	2-Invoice	JOY JR DAVID LEE	10-00244366-REG	244366	0.00	0.00	1,554.44	0.00	JOY JR DAVID LEE
12/15/201	2-Invoice	JOY JR DAVID LEE	10-00244366-REG	244366	0.00	0.00	300.00	0.00	JOY JR DAVID LEE
12/15/201	2-Invoice	JOY JR DAVID LEE	10-00244366-REG	244366	0.00	0.00	50.00	0.00	JOY JR DAVID LEE
12/15/201	2-Invoice	KAUFMAN DENISE A.	10-00244243-REG	244243	0.00	0.00	1,189.00	0.00	KAUFMAN DENISE A.
12/15/201	2-Invoice	KAUFMAN DENISE A.	10-00244243-REG	244243	0.00	0.00	24.64	0.00	KAUFMAN DENISE A.
12/15/201	2-Invoice	KEARNS LARRY DEAN	10-00244320-REG	244320	0.00	0.00	1,752.13	0.00	KEARNS LARRY DEAN
12/15/201	2-Invoice	KEARNS LARRY DEAN	10-00244320-REG	244320	0.00	0.00	40.00	0.00	KEARNS LARRY DEAN
12/15/201	2-Invoice	KEARNS LARRY DEAN	10-00244320-REG	244320	0.00	0.00	300.00	0.00	KEARNS LARRY DEAN
12/15/201	2-Invoice	KEARNS LARRY DEAN	10-00244320-REG	244320	0.00	0.00	136.46	0.00	KEARNS LARRY DEAN
12/15/201	2-Invoice	KEARNS LARRY DEAN	10-00244320-REG	244320	0.00	0.00	303.24	0.00	KEARNS LARRY DEAN
12/15/201	2-Invoice	KERNS TERESA S.	10-00244380-REG	244380	0.00	0.00	1,267.86	0.00	KERNS TERESA S.
12/15/201	2-Invoice	KERNS TERESA S.	10-00244380-REG	244380	0.00	0.00	200.27	0.00	KERNS TERESA S.
12/15/201	2-Invoice	KERNS TERESA S.	10-00244380-REG	244380	0.00	0.00	184.80	0.00	KERNS TERESA S.
12/15/201	2-Invoice	KERNS TERESA S.	10-00244380-REG	244380	0.00	0.00	277.20	0.00	KERNS TERESA S.
12/15/201	2-Invoice	KIGER TIFFANY F.	10-00244265-REG	244265	0.00	0.00	1,519.01	0.00	KIGER TIFFANY F.
12/15/201	2-Invoice	KING MARK E.	10-00244321-REG	244321	0.00	0.00	2,029.83	0.00	KING MARK E.
12/15/201	2-Invoice	KING MARK E.	10-00244321-REG	244321	0.00	0.00	300.00	0.00	KING MARK E.
12/15/201	2-Invoice	KING MARK E.	10-00244321-REG	244321	0.00	0.00	351.30	0.00	KING MARK E.

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12/15/201	2-Invoice	KING MARK E.	10-00244321-REG	244321	0.00	0.00	234.20	0.00	KING MARK E.
12/15/201	2-Invoice	KING MARK E.	10-00244321-REG	244321	0.00	0.00	404.00	0.00	KING MARK E.
12/15/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00244322-REG	244322	0.00	0.00	1,490.96	0.00	KOCHERSPERGER HANS RANDALL
12/15/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00244322-REG	244322	0.00	0.00	300.00	0.00	KOCHERSPERGER HANS RANDALL
12/15/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00244322-REG	244322	0.00	0.00	103.22	0.00	KOCHERSPERGER HANS RANDALL
12/15/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00244322-REG	244322	0.00	0.00	258.04	0.00	KOCHERSPERGER HANS RANDALL
12/15/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00244322-REG	244322	0.00	0.00	172.03	0.00	KOCHERSPERGER HANS RANDALL
12/15/201	2-Invoice	KUCZKO THOMAS M.	10-00244299-REG	244299	0.00	0.00	916.67	0.00	KUCZKO THOMAS M.
12/15/201	2-Invoice	KUHL JASON A.	10-00244381-REG	244381	0.00	0.00	1,327.14	0.00	KUHL JASON A.
12/15/201	2-Invoice	KUHL JASON A.	10-00244381-REG	244381	0.00	0.00	209.64	0.00	KUHL JASON A.
12/15/201	2-Invoice	KUHL JASON A.	10-00244381-REG	244381	0.00	0.00	290.16	0.00	KUHL JASON A.
12/15/201	2-Invoice	KUHL JASON A.	10-00244381-REG	244381	0.00	0.00	290.16	0.00	KUHL JASON A.
12/15/201	2-Invoice	KUHL JASON A.	10-00244381-REG	244381	0.00	0.00	193.44	0.00	KUHL JASON A.
12/15/201	2-Invoice	LANDERS WILLIAM M.	10-00244323-REG	244323	0.00	0.00	906.05	0.00	LANDERS WILLIAM M.
12/15/201	2-Invoice	LANDERS WILLIAM M.	10-00244323-REG	244323	0.00	0.00	300.00	0.00	LANDERS WILLIAM M.
12/15/201	2-Invoice	LAYTON STACIE A.	10-00244382-REG	244382	0.00	0.00	216.00	0.00	LAYTON STACIE A.
12/15/201	2-Invoice	KIRSTEN LEFEBURE	10-00244266-REG	244266	0.00	0.00	2,309.83	0.00	LEFEBURE KIRSTEN R.
12/15/201	2-Invoice	PATRICK LEFEBURE	10-00244267-REG	244267	0.00	0.00	3,156.47	0.00	LEFEBURE PATRICK O.
12/15/201	2-Invoice	LEMLEY LINDY ROCHELLE	10-00244410-REG	244410	0.00	0.00	864.00	0.00	LEMLEY LINDY ROCHELLE
12/15/201	2-Invoice	LOCKHART GREGORY L.	10-00244324-REG	244324	0.00	0.00	1,036.75	0.00	LOCKHART GREGORY L.
12/15/201	2-Invoice	LOUGH MEAGAN N.	10-00244255-REG	244255	0.00	0.00	1,478.00	0.00	LOUGH MEAGAN N.
12/15/201	2-Invoice	LOUGH MEAGAN N.	10-00244255-REG	244255	0.00	0.00	300.00	0.00	LOUGH MEAGAN N.
12/15/201	2-Invoice	LYNCH PATRICA R.	10-00244411-REG	244411	0.00	0.00	1,092.92	0.00	LYNCH PATRICA R.
12/15/201	2-Invoice	MACE JEFFREY S.	10-00244256-REG	244256	0.00	0.00	1,502.00	0.00	MACE JEFFREY S.
12/15/201	2-Invoice	MACE JEFFREY S.	10-00244256-REG	244256	0.00	0.00	24.64	0.00	MACE JEFFREY S.
12/15/201	2-Invoice	MACE JEFFREY S.	10-00244256-REG	244256	0.00	0.00	300.00	0.00	MACE JEFFREY S.
12/15/201	2-Invoice	MAHONEY BRIAN G.	10-00098460-REG	98460	0.00	0.00	440.00	0.00	MAHONEY BRIAN G.
12/15/201	2-Invoice	MARKS REBECCA A.	10-00244295-REG	244295	0.00	0.00	528.00	0.00	MARKS REBECCA A.
12/15/201	2-Invoice	MARLOW TYLER D.	10-00244325-REG	244325	0.00	0.00	1,358.46	0.00	MARLOW TYLER D.
12/15/201	2-Invoice	MARLOW TYLER D.	10-00244325-REG	244325	0.00	0.00	300.00	0.00	MARLOW TYLER D.
12/15/201	2-Invoice	MARLOW TYLER D.	10-00244325-REG	244325	0.00	0.00	117.55	0.00	MARLOW TYLER D.
12/15/201	2-Invoice	MARLOW TYLER D.	10-00244325-REG	244325	0.00	0.00	156.74	0.00	MARLOW TYLER D.
12/15/201	2-Invoice	MARSHALL ROGER L.	10-00244383-REG	244383	0.00	0.00	1,323.84	0.00	MARSHALL ROGER L.
12/15/201	2-Invoice	MARSHALL ROGER L.	10-00244383-REG	244383	0.00	0.00	209.12	0.00	MARSHALL ROGER L.
12/15/201	2-Invoice	MARSHALL ROGER L.	10-00244383-REG	244383	0.00	0.00	144.72	0.00	MARSHALL ROGER L.
12/15/201	2-Invoice	MARSHALL ROGER L.	10-00244383-REG	244383	0.00	0.00	192.96	0.00	MARSHALL ROGER L.
12/15/201	2-Invoice	MARSHALL ROGER L.	10-00244383-REG	244383	0.00	0.00	289.43	0.00	MARSHALL ROGER L.
12/15/201	2-Invoice	MASSEY II DAVID C.	10-00098452-REG	98452	0.00	0.00	1,855.88	0.00	MASSEY II DAVID C.
12/15/201	2-Invoice	MASSEY II DAVID C.	10-00098452-REG	98452	0.00	0.00	300.00	0.00	MASSEY II DAVID C.
12/15/201	2-Invoice	MASSEY II DAVID C.	10-00098452-REG	98452	0.00	0.00	353.32	0.00	MASSEY II DAVID C.
12/15/201	2-Invoice	MASSEY II DAVID C.	10-00098452-REG	98452	0.00	0.00	321.20	0.00	MASSEY II DAVID C.
12/15/201	2-Invoice	MASSEY II DAVID C.	10-00098452-REG	98452	0.00	0.00	321.20	0.00	MASSEY II DAVID C.
12/15/201	2-Invoice	MATHENY DELLA DESIREE	10-00244326-REG	244326	0.00	0.00	1,490.96	0.00	MATHENY DELLA DESIREE
12/15/201	2-Invoice	MATHENY DELLA DESIREE	10-00244326-REG	244326	0.00	0.00	300.00	0.00	MATHENY DELLA DESIREE
12/15/201	2-Invoice	MATHENY DUSTIN S.	10-00244384-REG	244384	0.00	0.00	1,155.89	0.00	MATHENY DUSTIN S.

## Detail Report for Wood County Commission

12/15/201	2-Invoice	MATHENY DUSTIN S.	10-00244384-REG	244384	0.00	0.00	182.59	0.00	MATHENY DUSTIN S.
12/15/201	2-Invoice	MATHENY DUSTIN S.	10-00244384-REG	244384	0.00	0.00	168.48	0.00	MATHENY DUSTIN S.
12/15/201	2-Invoice	MCATEE CONNIE L.	10-00244282-REG	244282	0.00	0.00	270.00	0.00	MCATEE CONNIE L.
12/15/201	2-Invoice	MCBRIDE RUTH A.	10-00244234-REG	244234	0.00	0.00	1,570.00	0.00	MCBRIDE RUTH A.
12/15/201	2-Invoice	MCCLUNG CODY L.	10-00244327-REG	244327	0.00	0.00	1,358.46	0.00	MCCLUNG CODY L.
12/15/201	2-Invoice	MCCLUNG CODY L.	10-00244327-REG	244327	0.00	0.00	300.00	0.00	MCCLUNG CODY L.
12/15/201	2-Invoice	MCCLUNG CODY L.	10-00244327-REG	244327	0.00	0.00	70.53	0.00	MCCLUNG CODY L.
12/15/201	2-Invoice	MCCLUNG CODY L.	10-00244327-REG	244327	0.00	0.00	235.11	0.00	MCCLUNG CODY L.
12/15/201	2-Invoice	MCCLUNG CODY L.	10-00244327-REG	244327	0.00	0.00	235.11	0.00	MCCLUNG CODY L.
12/15/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00244291-REG	244291	0.00	0.00	1,691.67	0.00	MCINTIRE RAYMOND JUNIOR
12/15/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00244291-REG	244291	0.00	0.00	790.50	0.00	MCINTIRE RAYMOND JUNIOR
12/15/201	2-Invoice	MEEKS KAYLA B.	10-00244268-REG	244268	0.00	0.00	442.06	0.00	MEEKS KAYLA B.
12/15/201	2-Invoice	MERCER ROBERT E.	10-00244385-REG	244385	0.00	0.00	1,289.27	0.00	MERCER ROBERT E.
12/15/201	2-Invoice	MERCER ROBERT E.	10-00244385-REG	244385	0.00	0.00	203.66	0.00	MERCER ROBERT E.
12/15/201	2-Invoice	MERCER ROBERT E.	10-00244385-REG	244385	0.00	0.00	140.94	0.00	MERCER ROBERT E.
12/15/201	2-Invoice	MERCER ROBERT E.	10-00244385-REG	244385	0.00	0.00	281.88	0.00	MERCER ROBERT E.
12/15/201	2-Invoice	MERCER ROBERT E.	10-00244385-REG	244385	0.00	0.00	187.92	0.00	MERCER ROBERT E.
12/15/201	2-Invoice	MERCER STACIE D.	10-00244257-REG	244257	0.00	0.00	975.00	0.00	MERCER STACIE D.
12/15/201	2-Invoice	MERCER STACIE D.	10-00244257-REG	244257	0.00	0.00	300.00	0.00	MERCER STACIE D.
12/15/201	2-Invoice	MERCER STEVEN E.	10-00244346-REG	244346	0.00	0.00	1,092.01	0.00	MERCER STEVEN E.
12/15/201	2-Invoice	MERCER STEVEN E.	10-00244346-REG	244346	0.00	0.00	300.00	0.00	MERCER STEVEN E.
12/15/201	2-Invoice	MERRITT KENNETH D.	10-00244258-REG	244258	0.00	0.00	2,094.42	0.00	MERRITT KENNETH D.
12/15/201	2-Invoice	MILLER TESSA JO	10-00244283-REG	244283	0.00	0.00	818.78	0.00	MILLER TESSA JO
12/15/201	2-Invoice	MISER DOUGLAS B.	10-00098453-REG	98453	0.00	0.00	380.00	0.00	MISER DOUGLAS B.
12/15/201	2-Invoice	MODESITT SHANA L.	10-00244328-REG	244328	0.00	0.00	1,517.13	0.00	MODESITT SHANA L.
12/15/201	2-Invoice	MODESITT SHANA L.	10-00244328-REG	244328	0.00	0.00	300.00	0.00	MODESITT SHANA L.
12/15/201	2-Invoice	MODESITT SHANA L.	10-00244328-REG	244328	0.00	0.00	175.05	0.00	MODESITT SHANA L.
12/15/201	2-Invoice	MOORE DOUGLAS I.	10-00244386-REG	244386	0.00	0.00	1,423.46	0.00	MOORE DOUGLAS I.
12/15/201	2-Invoice	MOORE DOUGLAS I.	10-00244386-REG	244386	0.00	0.00	224.85	0.00	MOORE DOUGLAS I.
12/15/201	2-Invoice	MOORE DOUGLAS I.	10-00244386-REG	244386	0.00	0.00	155.61	0.00	MOORE DOUGLAS I.
12/15/201	2-Invoice	MOORE DOUGLAS I.	10-00244386-REG	244386	0.00	0.00	207.48	0.00	MOORE DOUGLAS I.
12/15/201	2-Invoice	MOORE DOUGLAS I.	10-00244386-REG	244386	0.00	0.00	311.21	0.00	MOORE DOUGLAS I.
12/15/201	2-Invoice	MOORE DOUGLAS I.	10-00244386-REG	244386	0.00	0.00	129.67	0.00	MOORE DOUGLAS I.
12/15/201	2-Invoice	MOORE MICHAEL LEE	10-00244387-REG	244387	0.00	0.00	492.00	0.00	MOORE MICHAEL LEE
12/15/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244388-REG	244388	0.00	0.00	1,293.38	0.00	MORRIS SHIRLEY GILCHRIST
12/15/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244388-REG	244388	0.00	0.00	204.30	0.00	MORRIS SHIRLEY GILCHRIST
12/15/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244388-REG	244388	0.00	0.00	94.26	0.00	MORRIS SHIRLEY GILCHRIST
12/15/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244388-REG	244388	0.00	0.00	188.52	0.00	MORRIS SHIRLEY GILCHRIST
12/15/201	2-Invoice	MURPHY JAMES T.	10-00098454-REG	98454	0.00	0.00	1,744.63	0.00	MURPHY JAMES T.
12/15/201	2-Invoice	MURPHY JAMES T.	10-00098454-REG	98454	0.00	0.00	300.00	0.00	MURPHY JAMES T.
12/15/201	2-Invoice	MURPHY JAMES T.	10-00098454-REG	98454	0.00	0.00	332.14	0.00	MURPHY JAMES T.
12/15/201	2-Invoice	MURPHY JILLIAN L.	10-00244389-REG	244389	0.00	0.00	1,285.15	0.00	MURPHY JILLIAN L.
12/15/201	2-Invoice	MURPHY JILLIAN L.	10-00244389-REG	244389	0.00	0.00	203.00	0.00	MURPHY JILLIAN L.
12/15/201	2-Invoice	MURPHY JILLIAN L.	10-00244389-REG	244389	0.00	0.00	187.32	0.00	MURPHY JILLIAN L.
12/15/201	2-Invoice	MYERS LEE G.	10-00244359-REG	244359	0.00	0.00	1,620.79	0.00	MYERS LEE G.

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12/15/201	2-Invoice	MYERS LEE G.	10-00244359-REG	244359	0.00	0.00	300.00	0.00	MYERS LEE G.
12/15/201	2-Invoice	MYERS LEE G.	10-00244359-REG	244359	0.00	0.00	224.41	0.00	MYERS LEE G.
12/15/201	2-Invoice	MYERS LEE G.	10-00244359-REG	244359	0.00	0.00	224.41	0.00	MYERS LEE G.
12/15/201	2-Invoice	NGUYEN QUYEN T.	10-00244412-REG	244412	0.00	0.00	1,287.50	0.00	NGUYEN QUYEN T.
12/15/201	2-Invoice	NOKLEBY ADRIEN J.	10-00244390-REG	244390	0.00	0.00	1,482.74	0.00	NOKLEBY ADRIEN J.
12/15/201	2-Invoice	NOKLEBY ADRIEN J.	10-00244390-REG	244390	0.00	0.00	234.22	0.00	NOKLEBY ADRIEN J.
12/15/201	2-Invoice	NOKLEBY ADRIEN J.	10-00244390-REG	244390	0.00	0.00	1,161.63	0.00	NOKLEBY ADRIEN J.
12/15/201	2-Invoice	NOKLEBY ADRIEN J.	10-00244390-REG	244390	0.00	0.00	324.17	0.00	NOKLEBY ADRIEN J.
12/15/201	2-Invoice	NOKLEBY ADRIEN J.	10-00244390-REG	244390	0.00	0.00	216.12	0.00	NOKLEBY ADRIEN J.
12/15/201	2-Invoice	O'CONNOR MONA L	10-00244244-REG	244244	0.00	0.00	288.75	0.00	O'CONNOR MONA L
12/15/201	2-Invoice	PARK JEFFREY LEE	10-00244329-REG	244329	0.00	0.00	214.50	0.00	PARK JEFFREY LEE
12/15/201	2-Invoice	PARRISH DANIELLE	10-00244391-REG	244391	0.00	0.00	1,254.69	0.00	PARRISH DANIELLE
12/15/201	2-Invoice	PARRISH DANIELLE	10-00244391-REG	244391	0.00	0.00	198.19	0.00	PARRISH DANIELLE
12/15/201	2-Invoice	PARRISH DANIELLE	10-00244391-REG	244391	0.00	0.00	685.79	0.00	PARRISH DANIELLE
12/15/201	2-Invoice	PARRISH DANIELLE	10-00244391-REG	244391	0.00	0.00	182.88	0.00	PARRISH DANIELLE
12/15/201	2-Invoice	PARRISH DANIELLE	10-00244391-REG	244391	0.00	0.00	274.32	0.00	PARRISH DANIELLE
12/15/201	2-Invoice	PARRISH DANIELLE	10-00244391-REG	244391	0.00	0.00	228.60	0.00	PARRISH DANIELLE
12/15/201	2-Invoice	PARSONS GARY F.	10-00244392-REG	244392	0.00	0.00	30.00	0.00	PARSONS GARY F.
12/15/201	2-Invoice	PAXTON HEATHER L.	10-00244413-REG	244413	0.00	0.00	1,386.60	0.00	PAXTON HEATHER L.
12/15/201	2-Invoice	PICCIANO JORUN K	10-00244414-REG	244414	0.00	0.00	1,213.38	0.00	PICCIANO JORUN K
12/15/201	2-Invoice	PICKENS BRETT A.	10-00244330-REG	244330	0.00	0.00	1,772.13	0.00	PICKENS BRETT A.
12/15/201	2-Invoice	PICKENS BRETT A.	10-00244330-REG	244330	0.00	0.00	300.00	0.00	PICKENS BRETT A.
12/15/201	2-Invoice	PICKENS BRETT A.	10-00244330-REG	244330	0.00	0.00	322.04	0.00	PICKENS BRETT A.
12/15/201	2-Invoice	PICKENS BRETT A.	10-00244330-REG	244330	0.00	0.00	204.47	0.00	PICKENS BRETT A.
12/15/201	2-Invoice	PRESTON KELSEY A.	10-00244415-REG	244415	0.00	0.00	1,232.50	0.00	PRESTON KELSEY A.
12/15/201	2-Invoice	PRUNTY JASON L.	10-00244360-REG	244360	0.00	0.00	1,000.00	0.00	PRUNTY JASON L.
12/15/201	2-Invoice	PRUNTY JASON L.	10-00244360-REG	244360	0.00	0.00	300.00	0.00	PRUNTY JASON L.
12/15/201	2-Invoice	PRUNTY JASON L.	10-00244360-REG	244360	0.00	0.00	138.46	0.00	PRUNTY JASON L.
12/15/201	2-Invoice	PRUNTY JASON L.	10-00244360-REG	244360	0.00	0.00	138.46	0.00	PRUNTY JASON L.
12/15/201	2-Invoice	RADER BRIAN E.	10-00244367-REG	244367	0.00	0.00	1,319.44	0.00	RADER BRIAN E.
12/15/201	2-Invoice	RADER BRIAN E.	10-00244367-REG	244367	0.00	0.00	300.00	0.00	RADER BRIAN E.
12/15/201	2-Invoice	RADER BRIAN E.	10-00244367-REG	244367	0.00	0.00	50.00	0.00	RADER BRIAN E.
12/15/201	2-Invoice	RADER BRIAN E.	10-00244367-REG	244367	0.00	0.00	182.68	0.00	RADER BRIAN E.
12/15/201	2-Invoice	RADER STEVE E.	10-00244292-REG	244292	0.00	0.00	1,187.50	0.00	RADER STEVE E.
12/15/201	2-Invoice	REEDER MEGAN N.	10-00244245-REG	244245	0.00	0.00	1,170.50	0.00	REEDER MEGAN N.
12/15/201	2-Invoice	RHODES MARK D.	10-00244235-REG	244235	0.00	0.00	2,587.21	0.00	RHODES MARK D.
12/15/201	2-Invoice	RIDGWAY CELESTE A.	10-00244246-REG	244246	0.00	0.00	1,318.00	0.00	RIDGWAY CELESTE A.
12/15/201	2-Invoice	RIFFLE WILLIAM H.	10-00244393-REG	244393	0.00	0.00	1,482.74	0.00	RIFFLE WILLIAM H.
12/15/201	2-Invoice	RIFFLE WILLIAM H.	10-00244393-REG	244393	0.00	0.00	234.22	0.00	RIFFLE WILLIAM H.
12/15/201	2-Invoice	RIFFLE WILLIAM H.	10-00244393-REG	244393	0.00	0.00	162.09	0.00	RIFFLE WILLIAM H.
12/15/201	2-Invoice	RIFFLE WILLIAM B.	10-00098455-REG	98455	0.00	0.00	1,875.88	0.00	RIFFLE WILLIAM B.
12/15/201	2-Invoice	RIFFLE WILLIAM B.	10-00098455-REG	98455	0.00	0.00	300.00	0.00	RIFFLE WILLIAM B.
12/15/201	2-Invoice	RITCHIE MICHAEL B	10-00244331-REG	244331	0.00	0.00	1,358.46	0.00	RITCHIE MICHAEL B
12/15/201	2-Invoice	RITCHIE MICHAEL B	10-00244331-REG	244331	0.00	0.00	300.00	0.00	RITCHIE MICHAEL B
12/15/201	2-Invoice	RITCHIE MICHAEL B	10-00244331-REG	244331	0.00	0.00	664.18	0.00	RITCHIE MICHAEL B

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12/15/201	2-Invoice	RITCHIE MICHAEL B	10-00244331-REG	244331	0.00	0.00	156.74	0.00	RITCHIE MICHAEL B
12/15/201	2-Invoice	RITCHIE MICHAEL B	10-00244331-REG	244331	0.00	0.00	235.11	0.00	RITCHIE MICHAEL B
12/15/201	2-Invoice	ROBINSON MICHELE LYNN	10-00244247-REG	244247	0.00	0.00	1,765.50	0.00	ROBINSON MICHELE LYNN
12/15/201	2-Invoice	ROGERS II SAMUEL C	10-00244269-REG	244269	0.00	0.00	2,134.84	0.00	ROGERS II SAMUEL C
12/15/201	2-Invoice	ROMINE CYRUS W.	10-00244218-REG	244218	0.00	0.00	432.00	0.00	ROMINE CYRUS W.
12/15/201	2-Invoice	ROSS MELODY L.	10-00244236-REG	244236	0.00	0.00	1,700.00	0.00	ROSS MELODY L.
12/15/201	2-Invoice	ROUSH PATRICIA A.	10-00244270-REG	244270	0.00	0.00	1,540.74	0.00	ROUSH PATRICIA A.
12/15/201	2-Invoice	ROUSH PATRICIA A.	10-00244270-REG	244270	0.00	0.00	355.54	0.00	ROUSH PATRICIA A.
12/15/201	2-Invoice	RYDER-GEORGE DEBRA K.	10-00244271-REG	244271	0.00	0.00	1,450.48	0.00	RYDER DEBRA K.
12/15/201	2-Invoice	SAMS JR CURTIS M	10-00244348-REG	244348	0.00	0.00	1,277.32	0.00	SAMS JR CURTIS M
12/15/201	2-Invoice	SAMS JR CURTIS M	10-00244348-REG	244348	0.00	0.00	300.00	0.00	SAMS JR CURTIS M
12/15/201	2-Invoice	SAMS JULIA ANN	10-00244347-REG	244347	0.00	0.00	1,302.62	0.00	SAMS JULIA ANN
12/15/201	2-Invoice	SAMS JULIA ANN	10-00244347-REG	244347	0.00	0.00	300.00	0.00	SAMS JULIA ANN
12/15/201	2-Invoice	SCHUCK DENISE E.	10-00244237-REG	244237	0.00	0.00	1,420.00	0.00	SCHUCK DENISE E.
12/15/201	2-Invoice	SCHUCK DENISE E.	10-00244237-REG	244237	0.00	0.00	196.61	0.00	SCHUCK DENISE E.
12/15/201	2-Invoice	SEUFER MARTIN A.	10-00244219-REG	244219	0.00	0.00	2,702.42	0.00	SEUFER MARTIN A.
12/15/201	2-Invoice	SHAFFER RICHARD A.	10-00244284-REG	244284	0.00	0.00	2,094.42	0.00	SHAFFER RICHARD A.
12/15/201	2-Invoice	SHAFFER RICHARD A.	10-00244284-REG	244284	0.00	0.00	66.00	0.00	SHAFFER RICHARD A.
12/15/201	2-Invoice	SHAFFER ROBERT D.	10-00098447-REG	98447	0.00	0.00	2,083.33	0.00	SHAFFER ROBERT D.
12/15/201	2-Invoice	SHAWVER LINDSEY A	10-00244296-REG	244296	0.00	0.00	975.00	0.00	SHAWVER LINDSEY A
12/15/201	2-Invoice	SHRIVER ANDREW C.	10-00244332-REG	244332	0.00	0.00	1,504.62	0.00	SHRIVER ANDREW C.
12/15/201	2-Invoice	SHRIVER ANDREW C.	10-00244332-REG	244332	0.00	0.00	300.00	0.00	SHRIVER ANDREW C.
12/15/201	2-Invoice	SHRIVER ANDREW C.	10-00244332-REG	244332	0.00	0.00	364.57	0.00	SHRIVER ANDREW C.
12/15/201	2-Invoice	SHRIVER ANDREW C.	10-00244332-REG	244332	0.00	0.00	173.60	0.00	SHRIVER ANDREW C.
12/15/201	2-Invoice	SHRIVER ANDREW C.	10-00244332-REG	244332	0.00	0.00	173.60	0.00	SHRIVER ANDREW C.
12/15/201	2-Invoice	SHRIVER SAMMATHA A.	10-00244238-REG	244238	0.00	0.00	1,395.00	0.00	SHRIVER SAMMATHA A.
12/15/201	2-Invoice	SIMS ROBERT GENE	10-00244333-REG	244333	0.00	0.00	1,855.88	0.00	SIMS ROBERT GENE
12/15/201	2-Invoice	SIMS ROBERT GENE	10-00244333-REG	244333	0.00	0.00	300.00	0.00	SIMS ROBERT GENE
12/15/201	2-Invoice	SIMS ROBERT GENE	10-00244333-REG	244333	0.00	0.00	96.36	0.00	SIMS ROBERT GENE
12/15/201	2-Invoice	SIMS ROBERT GENE	10-00244333-REG	244333	0.00	0.00	321.20	0.00	SIMS ROBERT GENE
12/15/201	2-Invoice	SIMS ROBERT GENE	10-00244333-REG	244333	0.00	0.00	321.20	0.00	SIMS ROBERT GENE
12/15/201	2-Invoice	SINGER-DOWLER JANA L.	10-00244416-REG	244416	0.00	0.00	1,833.34	0.00	SINGER-DOWLER JANA L.
12/15/201	2-Invoice	SIX CORY B	10-00244334-REG	244334	0.00	0.00	1,502.12	0.00	SIX CORY B
12/15/201	2-Invoice	SIX CORY B	10-00244334-REG	244334	0.00	0.00	300.00	0.00	SIX CORY B
12/15/201	2-Invoice	SIX CORY B	10-00244334-REG	244334	0.00	0.00	64.99	0.00	SIX CORY B
12/15/201	2-Invoice	SKOGSTAD RUSSELL J.	10-00244272-REG	244272	0.00	0.00	2,458.33	0.00	SKOGSTAD RUSSELL J.
12/15/201	2-Invoice	SMITH JANET	10-00098444-REG	98444	0.00	0.00	433.13	0.00	SMITH JANET
12/15/201	2-Invoice	SMITH JOANNE	10-00098456-REG	98456	0.00	0.00	1,354.69	0.00	SMITH JOANNE
12/15/201	2-Invoice	SMITH JOANNE	10-00098456-REG	98456	0.00	0.00	41.98	0.00	SMITH JOANNE
12/15/201	2-Invoice	SMITH JOANNE	10-00098456-REG	98456	0.00	0.00	300.00	0.00	SMITH JOANNE
12/15/201	2-Invoice	SMITH JONATHAN P.	10-00244361-REG	244361	0.00	0.00	1,000.00	0.00	SMITH JONATHAN P.
12/15/201	2-Invoice	SMITH JONATHAN P.	10-00244361-REG	244361	0.00	0.00	300.00	0.00	SMITH JONATHAN P.
12/15/201	2-Invoice	SMITH JONATHAN P.	10-00244361-REG	244361	0.00	0.00	147.11	0.00	SMITH JONATHAN P.
12/15/201	2-Invoice	SMITH JONATHAN P.	10-00244361-REG	244361	0.00	0.00	138.46	0.00	SMITH JONATHAN P.
12/15/201	2-Invoice	SMITH JONATHAN P.	10-00244361-REG	244361	0.00	0.00	138.46	0.00	SMITH JONATHAN P.



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12/15/201	2-Invoice	SMITH KYLA L.	10-00244273-REG	244273	0.00	0.00	1,250.00	0.00	SMITH KYLA L.
12/15/201	2-Invoice	SMITH KYLA L.	10-00244273-REG	244273	0.00	0.00	24.64	0.00	SMITH KYLA L.
12/15/201	2-Invoice	SMITH MATTHEW F.	10-00098457-REG	98457	0.00	0.00	2,604.17	0.00	SMITH MATTHEW F.
12/15/201	2-Invoice	SMITH MATTHEW F.	10-00098457-REG	98457	0.00	0.00	300.00	0.00	SMITH MATTHEW F.
12/15/201	2-Invoice	SOMERVILLE BRIAN L.	10-00244362-REG	244362	0.00	0.00	1,000.00	0.00	SOMERVILLE BRIAN L.
12/15/201	2-Invoice	SOMERVILLE BRIAN L.	10-00244362-REG	244362	0.00	0.00	300.00	0.00	SOMERVILLE BRIAN L.
12/15/201	2-Invoice	SOMERVILLE BRIAN L.	10-00244362-REG	244362	0.00	0.00	138.46	0.00	SOMERVILLE BRIAN L.
12/15/201	2-Invoice	SPRAGUE DAVID A.	10-00244300-REG	244300	0.00	0.00	1,156.05	0.00	SPRAGUE DAVID A.
12/15/201	2-Invoice	STAATS CHELSIE S.	10-00244368-REG	244368	0.00	0.00	650.00	0.00	STAATS CHELCIE S.
12/15/201	2-Invoice	STAATS CHELSIE S.	10-00244368-REG	244368	0.00	0.00	216.67	0.00	STAATS CHELCIE S.
12/15/201	2-Invoice	STAATS CHELSIE S.	10-00244368-REG	244368	0.00	0.00	300.00	0.00	STAATS CHELCIE S.
12/15/201	2-Invoice	STALNAKER SARA S.	10-00244394-REG	244394	0.00	0.00	1,371.59	0.00	STALNAKER SARA S.
12/15/201	2-Invoice	STALNAKER SARA S.	10-00244394-REG	244394	0.00	0.00	216.66	0.00	STALNAKER SARA S.
12/15/201	2-Invoice	STALNAKER SARA S.	10-00244394-REG	244394	0.00	0.00	74.97	0.00	STALNAKER SARA S.
12/15/201	2-Invoice	STALNAKER SARA S.	10-00244394-REG	244394	0.00	0.00	199.92	0.00	STALNAKER SARA S.
12/15/201	2-Invoice	STALNAKER SARA S.	10-00244394-REG	244394	0.00	0.00	299.87	0.00	STALNAKER SARA S.
12/15/201	2-Invoice	STALNAKER SARA S.	10-00244394-REG	244394	0.00	0.00	683.05	0.00	STALNAKER SARA S.
12/15/201	2-Invoice	STAMPER EMILY E.	10-00244274-REG	244274	0.00	0.00	1,969.00	0.00	STAMPER EMILY E.
12/15/201	2-Invoice	STAMPER EMILY E.	10-00244274-REG	244274	0.00	0.00	24.64	0.00	STAMPER EMILY E.
12/15/201	2-Invoice	STEPHENS BRADY D.	10-00244335-REG	244335	0.00	0.00	286.00	0.00	STEPHENS BRADY D.
12/15/201	2-Invoice	STEPHENS GENEVA A.	10-00098445-REG	98445	0.00	0.00	399.00	0.00	STEPHENS GENEVA A.
12/15/201	2-Invoice	STEPHENS KENT MICHAEL	10-00098458-REG	98458	0.00	0.00	1,858.37	0.00	STEPHENS KENT MICHAEL
12/15/201	2-Invoice	STEPHENS KENT MICHAEL	10-00098458-REG	98458	0.00	0.00	300.00	0.00	STEPHENS KENT MICHAEL
12/15/201	2-Invoice	STEPHENS KENT MICHAEL	10-00098458-REG	98458	0.00	0.00	214.42	0.00	STEPHENS KENT MICHAEL
12/15/201	2-Invoice	STEPHENS KENT MICHAEL	10-00098458-REG	98458	0.00	0.00	214.42	0.00	STEPHENS KENT MICHAEL
12/15/201	2-Invoice	STEPHENS SANDRA K.	10-00244259-REG	244259	0.00	0.00	1,062.00	0.00	STEPHENS SANDRA K.
12/15/201	2-Invoice	STEPHENS SANDRA K.	10-00244259-REG	244259	0.00	0.00	300.00	0.00	STEPHENS SANDRA K.
12/15/201	2-Invoice	STEPHENS STEVEN A.	10-00244363-REG	244363	0.00	0.00	1,502.32	0.00	STEPHENS STEVEN A.
12/15/201	2-Invoice	STEPHENS STEVEN A.	10-00244363-REG	244363	0.00	0.00	185.68	0.00	STEPHENS STEVEN A.
12/15/201	2-Invoice	STEPHENS STEVEN A.	10-00244363-REG	244363	0.00	0.00	300.00	0.00	STEPHENS STEVEN A.
12/15/201	2-Invoice	STINES THOMAS G.	10-00244395-REG	244395	0.00	0.00	1,044.75	0.00	STINES THOMAS G.
12/15/201	2-Invoice	STINES THOMAS G.	10-00244395-REG	244395	0.00	0.00	165.03	0.00	STINES THOMAS G.
12/15/201	2-Invoice	STONE CLIFFTON W.	10-00244275-REG	244275	0.00	0.00	571.80	0.00	STONE CLIFFTON W.
12/15/201	2-Invoice	SWIGER BRIAN A.	10-00244336-REG	244336	0.00	0.00	1,509.62	0.00	SWIGER BRIAN A.
12/15/201	2-Invoice	SWIGER BRIAN A.	10-00244336-REG	244336	0.00	0.00	300.00	0.00	SWIGER BRIAN A.
12/15/201	2-Invoice	SWIGER BRIAN A.	10-00244336-REG	244336	0.00	0.00	365.78	0.00	SWIGER BRIAN A.
12/15/201	2-Invoice	SWIGER BRIAN A.	10-00244336-REG	244336	0.00	0.00	261.27	0.00	SWIGER BRIAN A.
12/15/201	2-Invoice	SWIGER MELVIN L.	10-00244301-REG	244301	0.00	0.00	2,196.67	0.00	SWIGER MELVIN L.
12/15/201	2-Invoice	SWIGER TERESA D.	10-00244396-REG	244396	0.00	0.00	1,332.90	0.00	SWIGER TERESA D.
12/15/201	2-Invoice	SWIGER TERESA D.	10-00244396-REG	244396	0.00	0.00	210.55	0.00	SWIGER TERESA D.
12/15/201	2-Invoice	SWIGER TERESA D.	10-00244396-REG	244396	0.00	0.00	291.42	0.00	SWIGER TERESA D.
12/15/201	2-Invoice	SWIGER TERESA D.	10-00244396-REG	244396	0.00	0.00	194.28	0.00	SWIGER TERESA D.
12/15/201	2-Invoice	TAYLOR MEGAN E	10-00244397-REG	244397	0.00	0.00	1,044.75	0.00	TAYLOR MEGAN E
12/15/201	2-Invoice	TAYLOR MEGAN E	10-00244397-REG	244397	0.00	0.00	165.03	0.00	TAYLOR MEGAN E
12/15/201	2-Invoice	TAYLOR MEGAN E	10-00244397-REG	244397	0.00	0.00	114.21	0.00	TAYLOR MEGAN E

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12/15/201	2-Invoice	TAYLOR MEGAN E	10-00244397-REG	244397	0.00	0.00	152.28	0.00	TAYLOR MEGAN E
12/15/201	2-Invoice	TAYLOR MEGAN E	10-00244397-REG	244397	0.00	0.00	228.42	0.00	TAYLOR MEGAN E
12/15/201	2-Invoice	TEBAY ROBERT K.	10-00244220-REG	244220	0.00	0.00	1,724.79	0.00	TEBAY ROBERT K.
12/15/201	2-Invoice	TENNANT DAVID L.	10-00244337-REG	244337	0.00	0.00	1,752.13	0.00	TENNANT DAVID L.
12/15/201	2-Invoice	TENNANT DAVID L.	10-00244337-REG	244337	0.00	0.00	300.00	0.00	TENNANT DAVID L.
12/15/201	2-Invoice	TENNANT DEBORAH A.	10-00244398-REG	244398	0.00	0.00	840.00	0.00	TENNANT DEBORAH A.
12/15/201	2-Invoice	TENNANT DEBORAH A.	10-00244398-REG	244398	0.00	0.00	36.00	0.00	TENNANT DEBORAH A.
12/15/201	2-Invoice	TENNANT DEBORAH A.	10-00244398-REG	244398	0.00	0.00	108.00	0.00	TENNANT DEBORAH A.
12/15/201	2-Invoice	TENNANT KEVIN D.	10-00244293-REG	244293	0.00	0.00	1,550.00	0.00	TENNANT KEVIN D.
12/15/201	2-Invoice	THOMAS JAMES X	10-00244417-REG	244417	0.00	0.00	285.00	0.00	THOMAS JAMES X
12/15/201	2-Invoice	THORNTON CHARLES B.	10-00244338-REG	244338	0.00	0.00	753.50	0.00	THORNTON CHARLES B.
12/15/201	2-Invoice	TRANQUILL DEIDRA	10-00244339-REG	244339	0.00	0.00	1,308.67	0.00	TRANQUILL DEIDRA
12/15/201	2-Invoice	TRANQUILL DEIDRA	10-00244339-REG	244339	0.00	0.00	300.00	0.00	TRANQUILL DEIDRA
12/15/201	2-Invoice	TRANQUILL ROBERT J.	10-00244260-REG	244260	0.00	0.00	2,498.75	0.00	TRANQUILL ROBERT J.
12/15/201	2-Invoice	TRANQUILL ROBERT J.	10-00244260-REG	244260	0.00	0.00	300.00	0.00	TRANQUILL ROBERT J.
12/15/201	2-Invoice	TRAVIS STEVEN W.	10-00244302-REG	244302	0.00	0.00	1,250.00	0.00	TRAVIS STEVEN W.
12/15/201	2-Invoice	TRAVIS STEVEN W.	10-00244302-REG	244302	0.00	0.00	86.54	0.00	TRAVIS STEVEN W.
12/15/201	2-Invoice	UNDERWOOD MEGAN E.	10-00244276-REG	244276	0.00	0.00	2,125.00	0.00	UNDERWOOD MEGAN E.
12/15/201	2-Invoice	VALENTINE STEVEN M.	10-00098448-REG	98448	0.00	0.00	2,000.00	0.00	VALENTINE STEVEN M.
12/15/201	2-Invoice	WADE TERESA JEAN	10-00244340-REG	244340	0.00	0.00	1,561.38	0.00	WADE TERESA JEAN
12/15/201	2-Invoice	WADE TERESA JEAN	10-00244340-REG	244340	0.00	0.00	300.00	0.00	WADE TERESA JEAN
12/15/201	2-Invoice	WALDRON CAMILLE S.	10-00244341-REG	244341	0.00	0.00	1,875.88	0.00	WALDRON CAMILLE S.
12/15/201	2-Invoice	WALDRON CAMILLE S.	10-00244341-REG	244341	0.00	0.00	300.00	0.00	WALDRON CAMILLE S.
12/15/201	2-Invoice	WALDRON CAMILLE S.	10-00244341-REG	244341	0.00	0.00	324.66	0.00	WALDRON CAMILLE S.
12/15/201	2-Invoice	WALTERS TERESA G.	10-00244248-REG	244248	0.00	0.00	1,511.00	0.00	WALTERS TERESA G.
12/15/201	2-Invoice	WETZEL JOHN CALEB	10-00244342-REG	244342	0.00	0.00	1,485.96	0.00	WETZEL JOHN CALEB
12/15/201	2-Invoice	WETZEL JOHN CALEB	10-00244342-REG	244342	0.00	0.00	300.00	0.00	WETZEL JOHN CALEB
12/15/201	2-Invoice	WETZEL JOHN CALEB	10-00244342-REG	244342	0.00	0.00	424.34	0.00	WETZEL JOHN CALEB
12/15/201	2-Invoice	WETZEL JOHN CALEB	10-00244342-REG	244342	0.00	0.00	257.18	0.00	WETZEL JOHN CALEB
12/15/201	2-Invoice	WHARTON JASON ANDREW	10-00244277-REG	244277	0.00	0.00	4,508.00	0.00	WHARTON JASON ANDREW
12/15/201	2-Invoice	WHITTAKER CHRISTOPHER H	10-00244221-REG	244221	0.00	0.00	1,592.01	0.00	WHITTAKER CHRISTOPHER H.
12/15/201	2-Invoice	WHITE, JR. ROBERT V.	10-00244343-REG	244343	0.00	0.00	528.00	0.00	WHITE, JR. ROBERT V.
12/15/201	2-Invoice	WILFONG GARY F.	10-00098459-REG	98459	0.00	0.00	1,073.89	0.00	WILFONG GARY F.
12/15/201	2-Invoice	WILFONG GARY F.	10-00098459-REG	98459	0.00	0.00	300.00	0.00	WILFONG GARY F.
12/15/201	2-Invoice	WILFONG GARY F.	10-00098459-REG	98459	0.00	0.00	41.82	0.00	WILFONG GARY F.
12/15/201	2-Invoice	WILLIAMS TRACY A.	10-00098446-REG	98446	0.00	0.00	1,721.27	0.00	WILLIAMS TRACY A.
12/15/201	2-Invoice	WINDLAND RYAN D.	10-00244344-REG	244344	0.00	0.00	1,512.13	0.00	WINDLAND RYAN D.
12/15/201	2-Invoice	WINDLAND RYAN D.	10-00244344-REG	244344	0.00	0.00	300.00	0.00	WINDLAND RYAN D.
12/15/201	2-Invoice	WINDLAND RYAN D.	10-00244344-REG	244344	0.00	0.00	327.13	0.00	WINDLAND RYAN D.
12/15/201	2-Invoice	WINDLAND RYAN D.	10-00244344-REG	244344	0.00	0.00	174.47	0.00	WINDLAND RYAN D.
12/15/201	2-Invoice	WINDLAND RYAN D.	10-00244344-REG	244344	0.00	0.00	174.47	0.00	WINDLAND RYAN D.
12/15/201	2-Invoice	WINTERS GARY D.	10-00244399-REG	244399	0.00	0.00	1,416.41	0.00	WINTERS GARY D.
12/15/201	2-Invoice	WINTERS GARY D.	10-00244399-REG	244399	0.00	0.00	223.74	0.00	WINTERS GARY D.
12/15/201	2-Invoice	WINTERS GARY D.	10-00244399-REG	244399	0.00	0.00	206.45	0.00	WINTERS GARY D.
12/15/201	2-Invoice	WINTERS GARY D.	10-00244399-REG	244399	0.00	0.00	309.67	0.00	WINTERS GARY D.

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12/15/201	2-Invoice	WISE SHERRY L.	10-00244418-REG	244418	0.00	0.00	1,416.67	0.00	WISE SHERRY L.
12/15/201	2-Invoice	WOLFE JAIME	10-00244285-REG	244285	0.00	0.00	1,099.44	0.00	WOLFE JAIME
12/15/201	2-Invoice	WOODYARD RICKEY L.	10-00098461-REG	98461	0.00	0.00	2,083.33	0.00	WOODYARD RICKEY L.
12/15/201	2-Invoice	YONALEY RONALD L.	10-00244345-REG	244345	0.00	0.00	906.10	0.00	YONALEY RONALD L.
12/15/201	2-Invoice	YONALEY RONALD L.	10-00244345-REG	244345	0.00	0.00	300.00	0.00	YONALEY RONALD L.
12/15/201	2-Invoice	YONIS III MICHAEL F.	10-00244222-REG	244222	0.00	0.00	1,083.33	0.00	YONIS III MICHAEL F.
12/16/201	2-Invoice	RIFFLE WILLIAM H.	10-00098462-MAN	98462	0.00	0.00	324.17	0.00	RIFFLE WILLIAM H.
12/31/201	2-Invoice	ADAMS SHERRY L.	10-00244606-REG	244606	0.00	0.00	1,187.50	0.00	ADAMS SHERRY L.
12/31/201	2-Invoice	ALLEN JASON WAYNE	10-00098471-REG	98471	0.00	0.00	1,749.62	0.00	ALLEN JASON WAYNE
12/31/201	2-Invoice	ALLEN JASON WAYNE	10-00098471-REG	98471	0.00	0.00	613.18	0.00	ALLEN JASON WAYNE
12/31/201	2-Invoice	ALLEN JOHN C.	10-00244556-REG	244556	0.00	0.00	1,052.79	0.00	ALLEN JOHN C.
12/31/201	2-Invoice	ALLEN JOHN C.	10-00244556-REG	244556	0.00	0.00	36.44	0.00	ALLEN JOHN C.
12/31/201	2-Invoice	ALLEN PEGGY SUE	10-00244512-REG	244512	0.00	0.00	1,268.08	0.00	ALLEN PEGGY SUE
12/31/201	2-Invoice	ALLEN PEGGY SUE	10-00244512-REG	244512	0.00	0.00	41.95	0.00	ALLEN PEGGY SUE
12/31/201	2-Invoice	ALLEN PEGGY SUE	10-00244512-REG	244512	0.00	0.00	340.09	0.00	ALLEN PEGGY SUE
12/31/201	2-Invoice	ALLEN JR. THOMAS L.	10-00244571-REG	244571	0.00	0.00	1,041.73	0.00	ALLEN JR. THOMAS L.
12/31/201	2-Invoice	ALLEN JR. THOMAS L.	10-00244571-REG	244571	0.00	0.00	50.00	0.00	ALLEN JR. THOMAS L.
12/31/201	2-Invoice	ALLEN TIMOTHY L.	10-00244513-REG	244513	0.00	0.00	1,502.25	0.00	ALLEN TIMOTHY L.
12/31/201	2-Invoice	ALLEN TIMOTHY L.	10-00244513-REG	244513	0.00	0.00	234.00	0.00	ALLEN TIMOTHY L.
12/31/201	2-Invoice	ANDERSON DEBORA L.	10-00244578-REG	244578	0.00	0.00	1,153.42	0.00	ANDERSON DEBORA L.
12/31/201	2-Invoice	ANDERSON DEBORA L.	10-00244578-REG	244578	0.00	0.00	182.20	0.00	ANDERSON DEBORA L.
12/31/201	2-Invoice	ANDERSON DEBORA L.	10-00244578-REG	244578	0.00	0.00	189.13	0.00	ANDERSON DEBORA L.
12/31/201	2-Invoice	ATKINSON CARA	10-00244431-REG	244431	0.00	0.00	1,470.00	0.00	ATKINSON CARA
12/31/201	2-Invoice	ATKINSON CARA	10-00244431-REG	244431	0.00	0.00	25.44	0.00	ATKINSON CARA
12/31/201	2-Invoice	BALOG MARY JANE	10-00244457-REG	244457	0.00	0.00	1,640.00	0.00	BALOG MARY JANE
12/31/201	2-Invoice	BEARY ELIZABETH	10-00244432-REG	244432	0.00	0.00	1,420.00	0.00	BEARY ELIZABETH
12/31/201	2-Invoice	BEATY PATRICK A	10-00244557-REG	244557	0.00	0.00	1,041.67	0.00	BEATY PATRICK A
12/31/201	2-Invoice	BEATY PATRICK A	10-00244557-REG	244557	0.00	0.00	90.14	0.00	BEATY PATRICK A
12/31/201	2-Invoice	BECKETT CAROLYN J.	10-00244433-REG	244433	0.00	0.00	1,370.00	0.00	BECKETT CAROLYN J.
12/31/201	2-Invoice	BEESON JANET C.	10-00244447-REG	244447	0.00	0.00	1,095.84	0.00	BEESON JANET C.
12/31/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00244514-REG	244514	0.00	0.00	1,485.96	0.00	BLATT WILLIAM ANTHONY
12/31/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00244514-REG	244514	0.00	0.00	334.33	0.00	BLATT WILLIAM ANTHONY
12/31/201	2-Invoice	BLONDIN BRENDA S.	10-00244434-REG	244434	0.00	0.00	1,420.00	0.00	BLONDIN BRENDA S.
12/31/201	2-Invoice	BOARD MEGAN L.	10-00244607-REG	244607	0.00	0.00	654.00	0.00	BOARD MEGAN L.
12/31/201	2-Invoice	BOLEY JR DONALD	10-00244558-REG	244558	0.00	0.00	1,089.24	0.00	BOLEY JR DONALD
12/31/201	2-Invoice	BOLEK KIMBERLY A	10-00244579-REG	244579	0.00	0.00	1,044.75	0.00	BOLEK KIMBERLY A
12/31/201	2-Invoice	BOLEK KIMBERLY A	10-00244579-REG	244579	0.00	0.00	165.03	0.00	BOLEK KIMBERLY A
12/31/201	2-Invoice	BOWMAN DONNA M.	10-00244487-REG	244487	0.00	0.00	1,041.67	0.00	BOWMAN DONNA M.
12/31/201	2-Invoice	BOYLEN JODIE	10-00244469-REG	244469	0.00	0.00	3,983.34	0.00	BOYLEN JODIE
12/31/201	2-Invoice	BRADFORD RISHA LYNN	10-00244503-REG	244503	0.00	0.00	1,105.00	0.00	BRADFORD RISHA LYNN
12/31/201	2-Invoice	BREIGHNER KOURTNEY A.	10-00244470-REG	244470	0.00	0.00	853.70	0.00	BREIGHNER KOURTNEY A.
12/31/201	2-Invoice	BROGDON II GREGORY S	10-00244560-REG	244560	0.00	0.00	1,111.67	0.00	BROGDON II GREGORY S
12/31/201	2-Invoice	BROGDON II GREGORY S	10-00244560-REG	244560	0.00	0.00	76.96	0.00	BROGDON II GREGORY S
12/31/201	2-Invoice	BROGDON GREGORY SCOTT	10-00244559-REG	244559	0.00	0.00	1,296.45	0.00	BROGDON GREGORY SCOTT
12/31/201	2-Invoice	BROGDON GREGORY SCOTT	10-00244559-REG	244559	0.00	0.00	208.41	0.00	BROGDON GREGORY SCOTT

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12/31/201	2-Invoice	BROGDON GREGORY SCOTT	10-00244559-REG	244559	0.00	0.00	78.13	0.00	BROGDON GREGORY SCOTT
12/31/201	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00244495-REG	244495	0.00	0.00	2,185.83	0.00	BUCKINGHAM CYNTHIA A.
12/31/201	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00244495-REG	244495	0.00	0.00	151.32	0.00	BUCKINGHAM CYNTHIA A.
12/31/201	2-Invoice	BUNNER RUSSELL W.	10-00244506-REG	244506	0.00	0.00	916.67	0.00	BUNNER RUSSELL W.
12/31/201	2-Invoice	BUNNER TRAVIS N.	10-00244608-REG	244608	0.00	0.00	1,125.00	0.00	BUNNER TRAVIS N.
12/31/201	2-Invoice	BURDETTE APRIL D.	10-00244458-REG	244458	0.00	0.00	1,251.00	0.00	BURDETTE APRIL D.
12/31/201	2-Invoice	BUSSEY DAVID	10-00244515-REG	244515	0.00	0.00	1,762.12	0.00	BUSSEY DAVID
12/31/201	2-Invoice	BUTCHER BRIAN M.	10-00244516-REG	244516	0.00	0.00	1,633.38	0.00	BUTCHER BRIAN M.
12/31/201	2-Invoice	BUTCHER TIFFANY J.	10-00244448-REG	244448	0.00	0.00	1,540.50	0.00	BUTCHER TIFFANY J.
12/31/201	2-Invoice	CASTO KARAH L	10-00244609-REG	244609	0.00	0.00	1,208.34	0.00	CASTO KARAH L
12/31/201	2-Invoice	CHURCH AMY SPENCER	10-00244610-REG	244610	0.00	0.00	1,924.92	0.00	CHURCH AMY SPENCER
12/31/201	2-Invoice	COCHRAN MICHAEL L.	10-00244517-REG	244517	0.00	0.00	1,517.93	0.00	COCHRAN MICHAEL L.
12/31/201	2-Invoice	COLE G. MICHELL	10-00244488-REG	244488	0.00	0.00	1,770.83	0.00	COLE G. MICHELL
12/31/201	2-Invoice	COPLEY CALE J.	10-00244611-REG	244611	0.00	0.00	85.50	0.00	COPLEY CALE J.
12/31/201	2-Invoice	CORNELL AMANDA	10-00244561-REG	244561	0.00	0.00	1,000.00	0.00	CORNELL AMANDA
12/31/201	2-Invoice	COTTRELL LARRY DEAN	10-00244496-REG	244496	0.00	0.00	2,083.33	0.00	COTTRELL LARRY DEAN
12/31/201	2-Invoice	COUCH DAVID BLAIR	10-00098463-REG	98463	0.00	0.00	1,724.79	0.00	COUCH DAVID BLAIR
12/31/201	2-Invoice	CRAVEN DANA J.	10-00244562-REG	244562	0.00	0.00	1,000.00	0.00	CRAVEN DANA J.
12/31/201	2-Invoice	CRAVEN DANA J.	10-00244562-REG	244562	0.00	0.00	34.61	0.00	CRAVEN DANA J.
12/31/201	2-Invoice	CROSS DEREK B.	10-00244518-REG	244518	0.00	0.00	1,485.96	0.00	CROSS DEREK B.
12/31/201	2-Invoice	CROSS DEREK B.	10-00244518-REG	244518	0.00	0.00	372.90	0.00	CROSS DEREK B.
12/31/201	2-Invoice	CROSS JEREMY W.	10-00244625-REG	244625	0.00	0.00	2,083.33	0.00	CROSS JEREMY W.
12/31/201	2-Invoice	CUMBERLEDGE WHITNEY M	10-00244580-REG	244580	0.00	0.00	288.00	0.00	CUMBERLEDGE WHITNEY M.
12/31/201	2-Invoice	DAVIS MICHAEL E.	10-00244519-REG	244519	0.00	0.00	906.05	0.00	DAVIS MICHAEL E.
12/31/201	2-Invoice	DEEM GARY MICHAEL	10-00244520-REG	244520	0.00	0.00	1,630.88	0.00	DEEM GARY MICHAEL
12/31/201	2-Invoice	DEGRAEF KAREN SUE	10-00244497-REG	244497	0.00	0.00	1,916.67	0.00	DEGRAEF KAREN SUE
12/31/201	2-Invoice	DELANCEY JEFFREY M.	10-00244612-REG	244612	0.00	0.00	1,125.00	0.00	DELANCEY JEFFREY M.
12/31/201	2-Invoice	DENNIS AMANDA JO	10-00244420-REG	244420	0.00	0.00	1,355.01	0.00	DENNIS AMANDA JO
12/31/201	2-Invoice	DEVORE MARTHA JANE	10-00244435-REG	244435	0.00	0.00	1,470.00	0.00	DEVORE MARTHA JANE
12/31/201	2-Invoice	DEVORE RICKY J.	10-00244521-REG	244521	0.00	0.00	220.00	0.00	DEVORE RICKY J.
12/31/201	2-Invoice	DOTSON LESLIE RENEE	10-00244436-REG	244436	0.00	0.00	1,420.00	0.00	DOTSON LESLIE RENEE
12/31/201	2-Invoice	DOTSON LESLIE RENEE	10-00244436-REG	244436	0.00	0.00	6.14	0.00	DOTSON LESLIE RENEE
12/31/201	2-Invoice	DOTSON THOMAS E.	10-00244581-REG	244581	0.00	0.00	1,399.59	0.00	DOTSON THOMAS E.
12/31/201	2-Invoice	DOTSON THOMAS E.	10-00244581-REG	244581	0.00	0.00	221.08	0.00	DOTSON THOMAS E.
12/31/201	2-Invoice	DOTSON THOMAS E.	10-00244581-REG	244581	0.00	0.00	34.00	0.00	DOTSON THOMAS E.
12/31/201	2-Invoice	DUFFELMEYER DEBRA KAY	10-00244459-REG	244459	0.00	0.00	1,250.00	0.00	DUFFELMEYER DEBRA KAY
12/31/201	2-Invoice	EASTHOM AMY JEANNETTE	10-00244613-REG	244613	0.00	0.00	1,273.38	0.00	EASTHOM AMY JEANNETTE
12/31/201	2-Invoice	EATON MICHAEL W.	10-00244522-REG	244522	0.00	0.00	255.75	0.00	EATON MICHAEL W.
12/31/201	2-Invoice	EDELEN SARAH J	10-00244489-REG	244489	0.00	0.00	1,020.83	0.00	EDELEN SARAH J
12/31/201	2-Invoice	ELROD MARJORIE D.	10-00244449-REG	244449	0.00	0.00	1,095.84	0.00	ELROD MARJORIE D.
12/31/201	2-Invoice	ENOCH KIMBERLY	10-00244490-REG	244490	0.00	0.00	1,125.00	0.00	ENOCH KIMBERLY
12/31/201	2-Invoice	ESCANDON HERNANDO	10-00244614-REG	244614	0.00	0.00	2,377.42	0.00	ESCANDON HERNANDO
12/31/201	2-Invoice	FARNSWORTH SARAH JANE	10-00244572-REG	244572	0.00	0.00	1,199.64	0.00	FARNSWORTH SARAH JANE
12/31/201	2-Invoice	FARNSWORTH SARAH JANE	10-00244572-REG	244572	0.00	0.00	50.00	0.00	FARNSWORTH SARAH JANE
12/31/201	2-Invoice	FARNSWORTH SARAH JANE	10-00244572-REG	244572	0.00	0.00	83.05	0.00	FARNSWORTH SARAH JANE

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12/31/201	2-Invoice	FLEAK STACEY LYNN	10-00244421-REG	244421	0.00	0.00	1,133.70	0.00	FLEAK STACEY LYNN
12/31/201	2-Invoice	FLEENOR CARL AARON	10-00244582-REG	244582	0.00	0.00	1,422.64	0.00	FLEENOR CARL AARON
12/31/201	2-Invoice	FLEENOR CARL AARON	10-00244582-REG	244582	0.00	0.00	224.72	0.00	FLEENOR CARL AARON
12/31/201	2-Invoice	FLEENOR CARL AARON	10-00244582-REG	244582	0.00	0.00	138.24	0.00	FLEENOR CARL AARON
12/31/201	2-Invoice	FLORENCE MARSHA K.	10-00244460-REG	244460	0.00	0.00	940.00	0.00	FLORENCE MARSHA K.
12/31/201	2-Invoice	FORDYCE DANIELLE D.	10-00244563-REG	244563	0.00	0.00	1,000.00	0.00	FORDYCE DANIELLE D.
12/31/201	2-Invoice	FORDYCE TAMMY L.	10-00244437-REG	244437	0.00	0.00	1,395.00	0.00	FORDYCE TAMMY L.
12/31/201	2-Invoice	FORDYCE TAMMY L.	10-00244437-REG	244437	0.00	0.00	36.22	0.00	FORDYCE TAMMY L.
12/31/201	2-Invoice	FORDYCE TAMMY L.	10-00244437-REG	244437	0.00	0.00	18.11	0.00	FORDYCE TAMMY L.
12/31/201	2-Invoice	FORSHEY BARBARA S.	10-00098464-REG	98464	0.00	0.00	1,478.50	0.00	FORSHEY BARBARA S.
12/31/201	2-Invoice	FOX GEORGE B.	10-00244523-REG	244523	0.00	0.00	906.05	0.00	FOX GEORGE B.
12/31/201	2-Invoice	FRANCISCO SEAN D.	10-00244471-REG	244471	0.00	0.00	3,219.73	0.00	FRANCISCO SEAN D.
12/31/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098472-REG	98472	0.00	0.00	1,645.87	0.00	FRAZIER RONALD CHARLES
12/31/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098472-REG	98472	0.00	0.00	783.34	0.00	FRAZIER RONALD CHARLES
12/31/201	2-Invoice	GABBERT ONEY JACOB	10-00244524-REG	244524	0.00	0.00	970.65	0.00	GABBERT ONEY JACOB
12/31/201	2-Invoice	GAINER STEPHEN E.	10-00244422-REG	244422	0.00	0.00	1,540.00	0.00	GAINER STEPHEN E.
12/31/201	2-Invoice	GARRETT DIANA KAY	10-00244438-REG	244438	0.00	0.00	1,420.00	0.00	GARRETT DIANA KAY
12/31/201	2-Invoice	GASKINS ANTHONY P.	10-00244583-REG	244583	0.00	0.00	1,155.89	0.00	GASKINS ANTHONY P.
12/31/201	2-Invoice	GASKINS ANTHONY P.	10-00244583-REG	244583	0.00	0.00	182.59	0.00	GASKINS ANTHONY P.
12/31/201	2-Invoice	GASKINS ANTHONY P.	10-00244583-REG	244583	0.00	0.00	252.71	0.00	GASKINS ANTHONY P.
12/31/201	2-Invoice	GASKINS ANTHONY P.	10-00244583-REG	244583	0.00	0.00	210.60	0.00	GASKINS ANTHONY P.
12/31/201	2-Invoice	GEORGE RICHARD A.	10-00244525-REG	244525	0.00	0.00	1,722.13	0.00	GEORGE RICHARD A.
12/31/201	2-Invoice	GEORGE RICHARD A.	10-00244525-REG	244525	0.00	0.00	342.76	0.00	GEORGE RICHARD A.
12/31/201	2-Invoice	GERLACH ROBERT L	10-00244423-REG	244423	0.00	0.00	432.00	0.00	GERLACH ROBERT L
12/31/201	2-Invoice	GIVENS PENNY G.	10-00244439-REG	244439	0.00	0.00	1,700.00	0.00	GIVENS PENNY G.
12/31/201	2-Invoice	GRAHAM ANGELA M.	10-00244424-REG	244424	0.00	0.00	1,629.84	0.00	GRAHAM ANGELA M.
12/31/201	2-Invoice	GREATHOUSE PRISCILLA R	10-00244615-REG	244615	0.00	0.00	508.25	0.00	GREATHOUSE PRISCILLA R
12/31/201	2-Invoice	GRIMM DONALD M.	10-00244498-REG	244498	0.00	0.00	1,208.33	0.00	GRIMM DONALD M.
12/31/201	2-Invoice	GUICE RHEA LYNN	10-00244472-REG	244472	0.00	0.00	1,731.69	0.00	GUICE RHEA LYNN
12/31/201	2-Invoice	HAMRIC JEFFREY K.	10-00244526-REG	244526	0.00	0.00	2,024.83	0.00	HAMRIC JEFFREY K.
12/31/201	2-Invoice	HARRIS MARK C.	10-00244564-REG	244564	0.00	0.00	1,574.26	0.00	HARRIS MARK C.
12/31/201	2-Invoice	HARRIS MARK C.	10-00244564-REG	244564	0.00	0.00	108.98	0.00	HARRIS MARK C.
12/31/201	2-Invoice	HARTLEBEN ANDREW P.	10-00244499-REG	244499	0.00	0.00	1,687.50	0.00	HARTLEBEN ANDREW P.
12/31/201	2-Invoice	HENDERSHOT PAULA J.	10-00244461-REG	244461	0.00	0.00	900.00	0.00	HENDERSHOT PAULA J.
12/31/201	2-Invoice	HOCKENBERRY RUSSELL W.	10-00244584-REG	244584	0.00	0.00	1,779.27	0.00	HOCKENBERRY RUSSELL W.
12/31/201	2-Invoice	HOFMANN WALTER E.	10-00244527-REG	244527	0.00	0.00	291.50	0.00	HOFMANN WALTER E.
12/31/201	2-Invoice	HUGGINS TRACIE M.	10-00244462-REG	244462	0.00	0.00	940.00	0.00	HUGGINS TRACIE M.
12/31/201	2-Invoice	HUPP EDWARD H.	10-00244577-REG	244577	0.00	0.00	2,118.17	0.00	HUPP EDWARD H.
12/31/201	2-Invoice	HUPP MATTHEW C.	10-00244528-REG	244528	0.00	0.00	1,502.13	0.00	HUPP MATTHEW C.
12/31/201	2-Invoice	HUPP MATTHEW C.	10-00244528-REG	244528	0.00	0.00	870.91	0.00	HUPP MATTHEW C.
12/31/201	2-Invoice	JACKS DEBORAH KAY	10-00244450-REG	244450	0.00	0.00	1,123.05	0.00	JACKS DEBORAH KAY
12/31/201	2-Invoice	JACOBY JEFFREY S.	10-00244565-REG	244565	0.00	0.00	1,041.67	0.00	JACOBY JEFFREY S.
12/31/201	2-Invoice	JACOBY JEFFREY S.	10-00244565-REG	244565	0.00	0.00	198.31	0.00	JACOBY JEFFREY S.
12/31/201	2-Invoice	JEFFERS MARY BETH	10-00244585-REG	244585	0.00	0.00	1,593.80	0.00	JEFFERS MARY BETH
12/31/201	2-Invoice	JOHNSTON BARBARA A.	10-00244440-REG	244440	0.00	0.00	1,700.00	0.00	JOHNSTON BARBARA A.



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12/31/201	2-Invoice	JOHNSON CHARLES J.	10-00098473-REG	98473	0.00	0.00	1,520.84	0.00	JOHNSON CHARLES J.
12/31/201	2-Invoice	JONES CAROLE S.	10-00098465-REG	98465	0.00	0.00	2,587.21	0.00	JONES CAROLE S.
12/31/201	2-Invoice	JONES DUANE EARL	10-00244586-REG	244586	0.00	0.00	1,746.33	0.00	JONES DUANE EARL
12/31/201	2-Invoice	JONES II JOHN DAVID	10-00244507-REG	244507	0.00	0.00	1,414.89	0.00	JONES II JOHN DAVID
12/31/201	2-Invoice	JONES II JOHN DAVID	10-00244507-REG	244507	0.00	0.00	293.85	0.00	JONES II JOHN DAVID
12/31/201	2-Invoice	JORDAN PATRICIA D.	10-00244441-REG	244441	0.00	0.00	1,295.00	0.00	JORDAN PATRICIA D.
12/31/201	2-Invoice	JOY JR DAVID LEE	10-00244573-REG	244573	0.00	0.00	1,554.44	0.00	JOY JR DAVID LEE
12/31/201	2-Invoice	JOY JR DAVID LEE	10-00244573-REG	244573	0.00	0.00	50.00	0.00	JOY JR DAVID LEE
12/31/201	2-Invoice	KAUFMAN DENISE A.	10-00244451-REG	244451	0.00	0.00	1,189.00	0.00	KAUFMAN DENISE A.
12/31/201	2-Invoice	KEARNS LARRY DEAN	10-00244529-REG	244529	0.00	0.00	1,752.13	0.00	KEARNS LARRY DEAN
12/31/201	2-Invoice	KERNS TERESA S.	10-00244587-REG	244587	0.00	0.00	1,267.86	0.00	KERNS TERESA S.
12/31/201	2-Invoice	KERNS TERESA S.	10-00244587-REG	244587	0.00	0.00	200.27	0.00	KERNS TERESA S.
12/31/201	2-Invoice	KERNS TERESA S.	10-00244587-REG	244587	0.00	0.00	123.20	0.00	KERNS TERESA S.
12/31/201	2-Invoice	KIDDER II JEFFREY S.	10-00244530-REG	244530	0.00	0.00	1,358.46	0.00	KIDDER II JEFFREY S.
12/31/201	2-Invoice	KIGER TIFFANY F.	10-00244473-REG	244473	0.00	0.00	1,519.01	0.00	KIGER TIFFANY F.
12/31/201	2-Invoice	KING MARK E.	10-00244531-REG	244531	0.00	0.00	2,029.83	0.00	KING MARK E.
12/31/201	2-Invoice	KING MARK E.	10-00244531-REG	244531	0.00	0.00	70.26	0.00	KING MARK E.
12/31/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00244532-REG	244532	0.00	0.00	1,490.96	0.00	KOCHERSPERGER HANS RANDALL
12/31/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00244532-REG	244532	0.00	0.00	245.14	0.00	KOCHERSPERGER HANS RANDALL
12/31/201	2-Invoice	KUCZKO THOMAS M.	10-00244508-REG	244508	0.00	0.00	916.67	0.00	KUCZKO THOMAS M.
12/31/201	2-Invoice	KUHL JASON A.	10-00244588-REG	244588	0.00	0.00	1,327.14	0.00	KUHL JASON A.
12/31/201	2-Invoice	KUHL JASON A.	10-00244588-REG	244588	0.00	0.00	209.64	0.00	KUHL JASON A.
12/31/201	2-Invoice	KUHL JASON A.	10-00244588-REG	244588	0.00	0.00	157.17	0.00	KUHL JASON A.
12/31/201	2-Invoice	LANDERS WILLIAM M.	10-00244533-REG	244533	0.00	0.00	906.05	0.00	LANDERS WILLIAM M.
12/31/201	2-Invoice	LANDERS WILLIAM M.	10-00244533-REG	244533	0.00	0.00	459.98	0.00	LANDERS WILLIAM M.
12/31/201	2-Invoice	LAYTON STACIE A.	10-00244589-REG	244589	0.00	0.00	264.00	0.00	LAYTON STACIE A.
12/31/201	2-Invoice	KIRSTEN LEFEBURE	10-00244474-REG	244474	0.00	0.00	2,309.83	0.00	LEFEBURE KIRSTEN R.
12/31/201	2-Invoice	PATRICK LEFEBURE	10-00244475-REG	244475	0.00	0.00	3,156.47	0.00	LEFEBURE PATRICK O.
12/31/201	2-Invoice	LEMLEY LINDY ROCHELLE	10-00244616-REG	244616	0.00	0.00	1,056.00	0.00	LEMLEY LINDY ROCHELLE
12/31/201	2-Invoice	LEWIS A. RACHEL	10-00244476-REG	244476	0.00	0.00	1,204.97	0.00	LEWIS A. RACHEL
12/31/201	2-Invoice	LOUGH MEAGAN N.	10-00244463-REG	244463	0.00	0.00	1,478.00	0.00	LOUGH MEAGAN N.
12/31/201	2-Invoice	LYNCH PATRICA R.	10-00244617-REG	244617	0.00	0.00	1,092.92	0.00	LYNCH PATRICA R.
12/31/201	2-Invoice	MACE JEFFREY S.	10-00244464-REG	244464	0.00	0.00	1,502.00	0.00	MACE JEFFREY S.
12/31/201	2-Invoice	MARKS REBECCA A.	10-00244504-REG	244504	0.00	0.00	426.00	0.00	MARKS REBECCA A.
12/31/201	2-Invoice	MARLOW TYLER D.	10-00244534-REG	244534	0.00	0.00	1,358.46	0.00	MARLOW TYLER D.
12/31/201	2-Invoice	MARLOW TYLER D.	10-00244534-REG	244534	0.00	0.00	105.80	0.00	MARLOW TYLER D.
12/31/201	2-Invoice	MARSHALL ROGER L.	10-00244590-REG	244590	0.00	0.00	1,323.84	0.00	MARSHALL ROGER L.
12/31/201	2-Invoice	MARSHALL ROGER L.	10-00244590-REG	244590	0.00	0.00	209.12	0.00	MARSHALL ROGER L.
12/31/201	2-Invoice	MARSHALL ROGER L.	10-00244590-REG	244590	0.00	0.00	289.43	0.00	MARSHALL ROGER L.
12/31/201	2-Invoice	MASSEY II DAVID C.	10-00098474-REG	98474	0.00	0.00	1,855.88	0.00	MASSEY II DAVID C.
12/31/201	2-Invoice	MASSEY II DAVID C.	10-00098474-REG	98474	0.00	0.00	256.96	0.00	MASSEY II DAVID C.
12/31/201	2-Invoice	MATHENY DELLA DESIREE	10-00244535-REG	244535	0.00	0.00	1,490.96	0.00	MATHENY DELLA DESIREE
12/31/201	2-Invoice	MATHENY DUSTIN S.	10-00244591-REG	244591	0.00	0.00	1,155.89	0.00	MATHENY DUSTIN S.
12/31/201	2-Invoice	MATHENY DUSTIN S.	10-00244591-REG	244591	0.00	0.00	182.59	0.00	MATHENY DUSTIN S.
12/31/201	2-Invoice	MATHENY DUSTIN S.	10-00244591-REG	244591	0.00	0.00	77.22	0.00	MATHENY DUSTIN S.

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12/31/201	2-Invoice	MCATEE CONNIE L.	10-00244491-REG	244491	0.00	0.00	243.00	0.00	MCATEE CONNIE L.
12/31/201	2-Invoice	MCBRIDE RUTH A.	10-00244442-REG	244442	0.00	0.00	1,570.00	0.00	MCBRIDE RUTH A.
12/31/201	2-Invoice	MCCLUNG CODY L.	10-00244536-REG	244536	0.00	0.00	1,358.46	0.00	MCCLUNG CODY L.
12/31/201	2-Invoice	MCCLUNG CODY L.	10-00244536-REG	244536	0.00	0.00	58.78	0.00	MCCLUNG CODY L.
12/31/201	2-Invoice	MCFEE AUSTIN S.	10-00244537-REG	244537	0.00	0.00	1,358.46	0.00	MCFEE AUSTIN S.
12/31/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00244500-REG	244500	0.00	0.00	1,691.67	0.00	MCINTIRE RAYMOND JUNIOR
12/31/201	2-Invoice	MEEKS KAYLA B.	10-00244477-REG	244477	0.00	0.00	38.44	0.00	MEEKS KAYLA B.
12/31/201	2-Invoice	MERCER ROBERT E.	10-00244592-REG	244592	0.00	0.00	1,289.27	0.00	MERCER ROBERT E.
12/31/201	2-Invoice	MERCER ROBERT E.	10-00244592-REG	244592	0.00	0.00	203.66	0.00	MERCER ROBERT E.
12/31/201	2-Invoice	MERCER STACIE D.	10-00244465-REG	244465	0.00	0.00	975.00	0.00	MERCER STACIE D.
12/31/201	2-Invoice	MERCER STEVEN E.	10-00244553-REG	244553	0.00	0.00	1,092.01	0.00	MERCER STEVEN E.
12/31/201	2-Invoice	MERRITT KENNETH D.	10-00244466-REG	244466	0.00	0.00	2,094.42	0.00	MERRITT KENNETH D.
12/31/201	2-Invoice	MILLER TESSA JO	10-00244492-REG	244492	0.00	0.00	1,625.00	0.00	MILLER TESSA JO
12/31/201	2-Invoice	MODESITT SHANA L.	10-00244538-REG	244538	0.00	0.00	1,517.13	0.00	MODESITT SHANA L.
12/31/201	2-Invoice	MOORE DOUGLAS I.	10-00244593-REG	244593	0.00	0.00	1,423.46	0.00	MOORE DOUGLAS I.
12/31/201	2-Invoice	MOORE DOUGLAS I.	10-00244593-REG	244593	0.00	0.00	224.85	0.00	MOORE DOUGLAS I.
12/31/201	2-Invoice	MOORE DOUGLAS I.	10-00244593-REG	244593	0.00	0.00	622.43	0.00	MOORE DOUGLAS I.
12/31/201	2-Invoice	MOORE MICHAEL LEE	10-00244594-REG	244594	0.00	0.00	222.00	0.00	MOORE MICHAEL LEE
12/31/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244595-REG	244595	0.00	0.00	1,293.38	0.00	MORRIS SHIRLEY GILCHRIST
12/31/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244595-REG	244595	0.00	0.00	204.30	0.00	MORRIS SHIRLEY GILCHRIST
12/31/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244595-REG	244595	0.00	0.00	259.21	0.00	MORRIS SHIRLEY GILCHRIST
12/31/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244595-REG	244595	0.00	0.00	549.84	0.00	MORRIS SHIRLEY GILCHRIST
12/31/201	2-Invoice	MURPHY JAMES T.	10-00098475-REG	98475	0.00	0.00	1,744.63	0.00	MURPHY JAMES T.
12/31/201	2-Invoice	MURPHY JAMES T.	10-00098475-REG	98475	0.00	0.00	392.53	0.00	MURPHY JAMES T.
12/31/201	2-Invoice	MURPHY JAMES T.	10-00098475-REG	98475	0.00	0.00	201.30	0.00	MURPHY JAMES T.
12/31/201	2-Invoice	MURPHY JILLIAN L.	10-00244596-REG	244596	0.00	0.00	1,285.15	0.00	MURPHY JILLIAN L.
12/31/201	2-Invoice	MURPHY JILLIAN L.	10-00244596-REG	244596	0.00	0.00	203.00	0.00	MURPHY JILLIAN L.
12/31/201	2-Invoice	MYERS LEE G.	10-00244566-REG	244566	0.00	0.00	1,620.79	0.00	MYERS LEE G.
12/31/201	2-Invoice	MYERS LEE G.	10-00244566-REG	244566	0.00	0.00	112.20	0.00	MYERS LEE G.
12/31/201	2-Invoice	NGUYEN QUYEN T.	10-00244618-REG	244618	0.00	0.00	1,287.50	0.00	NGUYEN QUYEN T.
12/31/201	2-Invoice	NOKLEBY ADRIEN J.	10-00244597-REG	244597	0.00	0.00	1,482.74	0.00	NOKLEBY ADRIEN J.
12/31/201	2-Invoice	NOKLEBY ADRIEN J.	10-00244597-REG	244597	0.00	0.00	234.22	0.00	NOKLEBY ADRIEN J.
12/31/201	2-Invoice	NOKLEBY ADRIEN J.	10-00244597-REG	244597	0.00	0.00	837.45	0.00	NOKLEBY ADRIEN J.
12/31/201	2-Invoice	NOKLEBY ADRIEN J.	10-00244597-REG	244597	0.00	0.00	144.08	0.00	NOKLEBY ADRIEN J.
12/31/201	2-Invoice	O'CONNOR MONA L	10-00244452-REG	244452	0.00	0.00	173.25	0.00	O'CONNOR MONA L
12/31/201	2-Invoice	PARRISH DANIELLE	10-00244598-REG	244598	0.00	0.00	1,254.69	0.00	PARRISH DANIELLE
12/31/201	2-Invoice	PARRISH DANIELLE	10-00244598-REG	244598	0.00	0.00	198.19	0.00	PARRISH DANIELLE
12/31/201	2-Invoice	PARRISH DANIELLE	10-00244598-REG	244598	0.00	0.00	731.51	0.00	PARRISH DANIELLE
12/31/201	2-Invoice	PARRISH DANIELLE	10-00244598-REG	244598	0.00	0.00	266.70	0.00	PARRISH DANIELLE
12/31/201	2-Invoice	PAXTON HEATHER L.	10-00244619-REG	244619	0.00	0.00	1,386.60	0.00	PAXTON HEATHER L.
12/31/201	2-Invoice	PAXTON HEATHER L.	10-00244619-REG	244619	0.00	0.00	130.00	0.00	PAXTON HEATHER L.
12/31/201	2-Invoice	PICCIANO JORUN K	10-00244620-REG	244620	0.00	0.00	1,213.38	0.00	PICCIANO JORUN K
12/31/201	2-Invoice	PICKENS BRETT A.	10-00244539-REG	244539	0.00	0.00	1,772.13	0.00	PICKENS BRETT A.
12/31/201	2-Invoice	PICKENS BRETT A.	10-00244539-REG	244539	0.00	0.00	230.03	0.00	PICKENS BRETT A.
12/31/201	2-Invoice	PRESTON KELSEY A.	10-00244621-REG	244621	0.00	0.00	1,232.50	0.00	PRESTON KELSEY A.

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12/31/201	2-Invoice	PRUNTY JASON L.	10-00244567-REG	244567	0.00	0.00	1,000.00	0.00	PRUNTY JASON L.
12/31/201	2-Invoice	PRUNTY JASON L.	10-00244567-REG	244567	0.00	0.00	73.55	0.00	PRUNTY JASON L.
12/31/201	2-Invoice	RADER BRIAN E.	10-00244574-REG	244574	0.00	0.00	1,319.44	0.00	RADER BRIAN E.
12/31/201	2-Invoice	RADER BRIAN E.	10-00244574-REG	244574	0.00	0.00	50.00	0.00	RADER BRIAN E.
12/31/201	2-Invoice	RADER STEVE E.	10-00244501-REG	244501	0.00	0.00	1,187.50	0.00	RADER STEVE E.
12/31/201	2-Invoice	REEDER MEGAN N.	10-00244453-REG	244453	0.00	0.00	1,170.50	0.00	REEDER MEGAN N.
12/31/201	2-Invoice	RHODES MARK D.	10-00244443-REG	244443	0.00	0.00	2,587.21	0.00	RHODES MARK D.
12/31/201	2-Invoice	RIDGWAY CELESTE A.	10-00244454-REG	244454	0.00	0.00	1,318.00	0.00	RIDGWAY CELESTE A.
12/31/201	2-Invoice	RIFFLE WILLIAM H.	10-00244599-REG	244599	0.00	0.00	1,482.74	0.00	RIFFLE WILLIAM H.
12/31/201	2-Invoice	RIFFLE WILLIAM H.	10-00244599-REG	244599	0.00	0.00	234.22	0.00	RIFFLE WILLIAM H.
12/31/201	2-Invoice	RIFFLE WILLIAM H.	10-00244599-REG	244599	0.00	0.00	324.17	0.00	RIFFLE WILLIAM H.
12/31/201	2-Invoice	RIFFLE WILLIAM B.	10-00098476-REG	98476	0.00	0.00	1,875.88	0.00	RIFFLE WILLIAM B.
12/31/201	2-Invoice	RIFFLE WILLIAM B.	10-00098476-REG	98476	0.00	0.00	64.93	0.00	RIFFLE WILLIAM B.
12/31/201	2-Invoice	RITCHIE MICHAEL B	10-00244540-REG	244540	0.00	0.00	1,358.46	0.00	RITCHIE MICHAEL B
12/31/201	2-Invoice	RITCHIE MICHAEL B	10-00244540-REG	244540	0.00	0.00	329.15	0.00	RITCHIE MICHAEL B
12/31/201	2-Invoice	ROBERTS KEVIN W.	10-00244425-REG	244425	0.00	0.00	160.00	0.00	ROBERTS KEVIN W.
12/31/201	2-Invoice	ROBERTS KEVIN W.	10-00244425-REG	244425	0.00	0.00	160.00	0.00	ROBERTS KEVIN W.
12/31/201	2-Invoice	ROBINSON MICHELE LYNN	10-00244455-REG	244455	0.00	0.00	1,765.50	0.00	ROBINSON MICHELE LYNN
12/31/201	2-Invoice	ROGERS II SAMUEL C	10-00244478-REG	244478	0.00	0.00	2,134.84	0.00	ROGERS II SAMUEL C
12/31/201	2-Invoice	ROMINE CYRUS W.	10-00244426-REG	244426	0.00	0.00	360.00	0.00	ROMINE CYRUS W.
12/31/201	2-Invoice	ROSS MELODY L.	10-00244444-REG	244444	0.00	0.00	1,700.00	0.00	ROSS MELODY L.
12/31/201	2-Invoice	ROUSH PATRICIA A.	10-00244479-REG	244479	0.00	0.00	1,540.74	0.00	ROUSH PATRICIA A.
12/31/201	2-Invoice	RYDER-GEORGE DEBRA K.	10-00244480-REG	244480	0.00	0.00	1,450.48	0.00	RYDER DEBRA K.
12/31/201	2-Invoice	SAMPSON PONNIE J.	10-00244576-REG	244576	0.00	0.00	360.00	0.00	SAMPSON PONNIE J.
12/31/201	2-Invoice	SAMS JR CURTIS M	10-00244555-REG	244555	0.00	0.00	1,277.32	0.00	SAMS JR CURTIS M
12/31/201	2-Invoice	SAMS JULIA ANN	10-00244554-REG	244554	0.00	0.00	1,302.62	0.00	SAMS JULIA ANN
12/31/201	2-Invoice	SCHUCK DENISE E.	10-00244445-REG	244445	0.00	0.00	1,420.00	0.00	SCHUCK DENISE E.
12/31/201	2-Invoice	SCHUCK DENISE E.	10-00244445-REG	244445	0.00	0.00	221.18	0.00	SCHUCK DENISE E.
12/31/201	2-Invoice	SEUFER MARTIN A.	10-00244427-REG	244427	0.00	0.00	2,702.42	0.00	SEUFER MARTIN A.
12/31/201	2-Invoice	SHAFFER RICHARD A.	10-00244493-REG	244493	0.00	0.00	2,094.42	0.00	SHAFFER RICHARD A.
12/31/201	2-Invoice	SHAFFER ROBERT D.	10-00098469-REG	98469	0.00	0.00	2,083.33	0.00	SHAFFER ROBERT D.
12/31/201	2-Invoice	SHAFFER ROBERT D.	10-00098469-REG	98469	0.00	0.00	865.35	0.00	SHAFFER ROBERT D.
12/31/201	2-Invoice	SHAWVER LINDSEY A	10-00244505-REG	244505	0.00	0.00	975.00	0.00	SHAWVER LINDSEY A
12/31/201	2-Invoice	SHRIVER ANDREW C.	10-00244541-REG	244541	0.00	0.00	1,504.62	0.00	SHRIVER ANDREW C.
12/31/201	2-Invoice	SHRIVER ANDREW C.	10-00244541-REG	244541	0.00	0.00	325.51	0.00	SHRIVER ANDREW C.
12/31/201	2-Invoice	SHRIVER SAMMATHA A.	10-00244446-REG	244446	0.00	0.00	1,395.00	0.00	SHRIVER SAMMATHA A.
12/31/201	2-Invoice	SIMS ROBERT GENE	10-00244542-REG	244542	0.00	0.00	1,855.88	0.00	SIMS ROBERT GENE
12/31/201	2-Invoice	SIMS ROBERT GENE	10-00244542-REG	244542	0.00	0.00	64.24	0.00	SIMS ROBERT GENE
12/31/201	2-Invoice	SINGER-DOWLER JANA L.	10-00244622-REG	244622	0.00	0.00	1,833.34	0.00	SINGER-DOWLER JANA L.
12/31/201	2-Invoice	SIX CORY B	10-00244543-REG	244543	0.00	0.00	1,502.12	0.00	SIX CORY B
12/31/201	2-Invoice	SIX CORY B	10-00244543-REG	244543	0.00	0.00	64.99	0.00	SIX CORY B
12/31/201	2-Invoice	SKOGSTAD RUSSELL J.	10-00244481-REG	244481	0.00	0.00	2,458.33	0.00	SKOGSTAD RUSSELL J.
12/31/201	2-Invoice	SMITH JANET	10-00098466-REG	98466	0.00	0.00	247.50	0.00	SMITH JANET
12/31/201	2-Invoice	SMITH JOANNE	10-00098477-REG	98477	0.00	0.00	1,354.69	0.00	SMITH JOANNE
12/31/201	2-Invoice	SMITH JOANNE	10-00098477-REG	98477	0.00	0.00	41.98	0.00	SMITH JOANNE

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12/31/201	2-Invoice	SMITH JONATHAN P.	10-00244568-REG	244568	0.00	0.00	1,000.00	0.00	SMITH JONATHAN P.
12/31/201	2-Invoice	SMITH JONATHAN P.	10-00244568-REG	244568	0.00	0.00	250.95	0.00	SMITH JONATHAN P.
12/31/201	2-Invoice	SMITH KYLA L.	10-00244482-REG	244482	0.00	0.00	1,250.00	0.00	SMITH KYLA L.
12/31/201	2-Invoice	SMITH MATTHEW F.	10-00098478-REG	98478	0.00	0.00	2,604.17	0.00	SMITH MATTHEW F.
12/31/201	2-Invoice	SOMERVILLE BRIAN L.	10-00244569-REG	244569	0.00	0.00	1,000.00	0.00	SOMERVILLE BRIAN L.
12/31/201	2-Invoice	SOMERVILLE BRIAN L.	10-00244569-REG	244569	0.00	0.00	112.50	0.00	SOMERVILLE BRIAN L.
12/31/201	2-Invoice	SPRAGUE DAVID A.	10-00244509-REG	244509	0.00	0.00	1,156.05	0.00	SPRAGUE DAVID A.
12/31/201	2-Invoice	STAATS CHELSIE S.	10-00244575-REG	244575	0.00	0.00	650.00	0.00	STAATS CHELCIE S.
12/31/201	2-Invoice	STAATS CHELSIE S.	10-00244575-REG	244575	0.00	0.00	216.67	0.00	STAATS CHELCIE S.
12/31/201	2-Invoice	STALNAKER SARA S.	10-00244600-REG	244600	0.00	0.00	1,371.59	0.00	STALNAKER SARA S.
12/31/201	2-Invoice	STALNAKER SARA S.	10-00244600-REG	244600	0.00	0.00	216.66	0.00	STALNAKER SARA S.
12/31/201	2-Invoice	STALNAKER SARA S.	10-00244600-REG	244600	0.00	0.00	124.95	0.00	STALNAKER SARA S.
12/31/201	2-Invoice	STAMPER EMILY E.	10-00244483-REG	244483	0.00	0.00	1,969.00	0.00	STAMPER EMILY E.
12/31/201	2-Invoice	STEPHENS GENEVA A.	10-00098467-REG	98467	0.00	0.00	199.50	0.00	STEPHENS GENEVA A.
12/31/201	2-Invoice	STEPHENS KENT MICHAEL	10-00098479-REG	98479	0.00	0.00	1,858.37	0.00	STEPHENS KENT MICHAEL
12/31/201	2-Invoice	STEPHENS SANDRA K.	10-00244467-REG	244467	0.00	0.00	1,062.00	0.00	STEPHENS SANDRA K.
12/31/201	2-Invoice	STEPHENS STEVEN A.	10-00244570-REG	244570	0.00	0.00	1,502.32	0.00	STEPHENS STEVEN A.
12/31/201	2-Invoice	STEPHENS STEVEN A.	10-00244570-REG	244570	0.00	0.00	185.68	0.00	STEPHENS STEVEN A.
12/31/201	2-Invoice	STINES THOMAS G.	10-00244601-REG	244601	0.00	0.00	1,044.75	0.00	STINES THOMAS G.
12/31/201	2-Invoice	STINES THOMAS G.	10-00244601-REG	244601	0.00	0.00	165.03	0.00	STINES THOMAS G.
12/31/201	2-Invoice	STONE CLIFFTON W.	10-00244484-REG	244484	0.00	0.00	437.26	0.00	STONE CLIFFTON W.
12/31/201	2-Invoice	SWIGER BRIAN A.	10-00244544-REG	244544	0.00	0.00	1,509.62	0.00	SWIGER BRIAN A.
12/31/201	2-Invoice	SWIGER BRIAN A.	10-00244544-REG	244544	0.00	0.00	404.97	0.00	SWIGER BRIAN A.
12/31/201	2-Invoice	SWIGER MELVIN L.	10-00244510-REG	244510	0.00	0.00	2,196.67	0.00	SWIGER MELVIN L.
12/31/201	2-Invoice	SWIGER TERESA D.	10-00244602-REG	244602	0.00	0.00	1,332.90	0.00	SWIGER TERESA D.
12/31/201	2-Invoice	SWIGER TERESA D.	10-00244602-REG	244602	0.00	0.00	210.55	0.00	SWIGER TERESA D.
12/31/201	2-Invoice	SWIGER TERESA D.	10-00244602-REG	244602	0.00	0.00	48.57	0.00	SWIGER TERESA D.
12/31/201	2-Invoice	SWIGER TERESA D.	10-00244602-REG	244602	0.00	0.00	169.99	0.00	SWIGER TERESA D.
12/31/201	2-Invoice	TAYLOR MEGAN E	10-00244603-REG	244603	0.00	0.00	1,044.75	0.00	TAYLOR MEGAN E
12/31/201	2-Invoice	TAYLOR MEGAN E	10-00244603-REG	244603	0.00	0.00	165.03	0.00	TAYLOR MEGAN E
12/31/201	2-Invoice	TAYLOR MEGAN E	10-00244603-REG	244603	0.00	0.00	114.21	0.00	TAYLOR MEGAN E
12/31/201	2-Invoice	TEBAY ROBERT K.	10-00244428-REG	244428	0.00	0.00	1,724.79	0.00	TEBAY ROBERT K.
12/31/201	2-Invoice	TENNANT DAVID L.	10-00244545-REG	244545	0.00	0.00	1,752.13	0.00	TENNANT DAVID L.
12/31/201	2-Invoice	TENNANT DEBORAH A.	10-00244604-REG	244604	0.00	0.00	876.00	0.00	TENNANT DEBORAH A.
12/31/201	2-Invoice	TENNANT DEBORAH A.	10-00244604-REG	244604	0.00	0.00	288.00	0.00	TENNANT DEBORAH A.
12/31/201	2-Invoice	TENNANT DEBORAH A.	10-00244604-REG	244604	0.00	0.00	216.00	0.00	TENNANT DEBORAH A.
12/31/201	2-Invoice	TENNANT KEVIN D.	10-00244502-REG	244502	0.00	0.00	1,550.00	0.00	TENNANT KEVIN D.
12/31/201	2-Invoice	THOMAS JAMES X	10-00244623-REG	244623	0.00	0.00	356.25	0.00	THOMAS JAMES X
12/31/201	2-Invoice	TRANQUILL DEIDRA	10-00244546-REG	244546	0.00	0.00	1,308.67	0.00	TRANQUILL DEIDRA
12/31/201	2-Invoice	TRANQUILL ROBERT J.	10-00244468-REG	244468	0.00	0.00	2,498.75	0.00	TRANQUILL ROBERT J.
12/31/201	2-Invoice	TRAVIS STEVEN W.	10-00244511-REG	244511	0.00	0.00	1,250.00	0.00	TRAVIS STEVEN W.
12/31/201	2-Invoice	TRAVIS STEVEN W.	10-00244511-REG	244511	0.00	0.00	129.80	0.00	TRAVIS STEVEN W.
12/31/201	2-Invoice	UNDERWOOD MEGAN E.	10-00244485-REG	244485	0.00	0.00	2,125.00	0.00	UNDERWOOD MEGAN E.
12/31/201	2-Invoice	VALENTINE STEVEN M.	10-00098470-REG	98470	0.00	0.00	2,000.00	0.00	VALENTINE STEVEN M.
12/31/201	2-Invoice	WADE TERESA JEAN	10-00244547-REG	244547	0.00	0.00	1,561.38	0.00	WADE TERESA JEAN

## Detail Report for Wood County Commission

12/31/201	2-Invoice	WALDRON CAMILLE S.	10-00244548-REG	244548	0.00	0.00	1,875.88	0.00	WALDRON CAMILLE S.
12/31/201	2-Invoice	WALDRON CAMILLE S.	10-00244548-REG	244548	0.00	0.00	292.19	0.00	WALDRON CAMILLE S.
12/31/201	2-Invoice	WALTERS TERESA G.	10-00244456-REG	244456	0.00	0.00	1,511.00	0.00	WALTERS TERESA G.
12/31/201	2-Invoice	WETZEL JOHN CALEB	10-00244549-REG	244549	0.00	0.00	1,485.96	0.00	WETZEL JOHN CALEB
12/31/201	2-Invoice	WETZEL JOHN CALEB	10-00244549-REG	244549	0.00	0.00	385.76	0.00	WETZEL JOHN CALEB
12/31/201	2-Invoice	WHARTON JASON ANDREW	10-00244486-REG	244486	0.00	0.00	4,508.00	0.00	WHARTON JASON ANDREW
12/31/201	2-Invoice	WHITTAKER CHRISTOPHER H	10-00244429-REG	244429	0.00	0.00	1,592.01	0.00	WHITTAKER CHRISTOPHER H.
12/31/201	2-Invoice	WHITE, JR. ROBERT V.	10-00244550-REG	244550	0.00	0.00	440.00	0.00	WHITE, JR. ROBERT V.
12/31/201	2-Invoice	WILFONG GARY F.	10-00098480-REG	98480	0.00	0.00	1,073.89	0.00	WILFONG GARY F.
12/31/201	2-Invoice	WILFONG GARY F.	10-00098480-REG	98480	0.00	0.00	41.82	0.00	WILFONG GARY F.
12/31/201	2-Invoice	WILLIAMS TRACY A.	10-00098468-REG	98468	0.00	0.00	1,721.27	0.00	WILLIAMS TRACY A.
12/31/201	2-Invoice	WINDLAND RYAN D.	10-00244551-REG	244551	0.00	0.00	1,512.13	0.00	WINDLAND RYAN D.
12/31/201	2-Invoice	WINDLAND RYAN D.	10-00244551-REG	244551	0.00	0.00	222.45	0.00	WINDLAND RYAN D.
12/31/201	2-Invoice	WINTERS GARY D.	10-00244605-REG	244605	0.00	0.00	1,416.41	0.00	WINTERS GARY D.
12/31/201	2-Invoice	WINTERS GARY D.	10-00244605-REG	244605	0.00	0.00	223.74	0.00	WINTERS GARY D.
12/31/201	2-Invoice	WISE SHERRY L.	10-00244624-REG	244624	0.00	0.00	1,416.67	0.00	WISE SHERRY L.
12/31/201	2-Invoice	WOLFE JAIME	10-00244494-REG	244494	0.00	0.00	1,479.17	0.00	WOLFE JAIME
12/31/201	2-Invoice	WOODYARD RICKEY L.	10-00098481-REG	98481	0.00	0.00	2,083.33	0.00	WOODYARD RICKEY L.
12/31/201	2-Invoice	YONALEY RONALD L.	10-00244552-REG	244552	0.00	0.00	320.64	0.00	YONALEY RONALD L.
12/31/201	2-Invoice	YONIS III MICHAEL F.	10-00244430-REG	244430	0.00	0.00	1,083.33	0.00	YONIS III MICHAEL F.

**2-Invoice**

**712,885.73**

**Totals For 1 220-0000**

**712,885.73**

**Balance Period 6**

**1,392,364.17**

### 1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301-90								
GENERAL FUND	LIBRARY EXCESS LEVY								
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
487,973.00	0.00	487,973.00	0.00	329,663.09	0.00	(329,663.09)	158,309.91	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2015	4-Receipt		10425			0.00	0.00	14,319.85	0.00	SWC COUNTY EXCESS NOV 2015
								<b>14,319.85</b>		

**4-Receipt**

**Totals For 1 301-90**

**14,319.85**

**Balance Period 6**

**329,663.09**

### 1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	304								
GENERAL FUND	PROPERTY TRANSFER TAX								
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
400,000.00	0.00	400,000.00	0.00	232,887.60	0.00	(232,887.60)	167,112.40	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
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# Detail Report for Wood County Commission

12/10/201	4-Receipt		10487		0.00	0.00	26,063.40	0.00	TRANSFER
				<b>4-Receipt</b>			<b>26,063.40</b>		
				<b>Totals For 1 304</b>			<b>26,063.40</b>	<b>Balance Period 6</b>	<b>232,887.60</b>

**1 309**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
823,959.00	0.00	823,959.00	0.00	329,091.09	0.00	(329,091.09)	494,867.91	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/8/2015	4-Receipt		10468			0.00	0.00	8,439.12	0.00	MINERAL WELLS DBA HOLIDAY INN EXPI
12/10/201	4-Receipt		10484			0.00	0.00	1,649.03	0.00	RED CARPET INN
12/10/201	4-Receipt		10485			0.00	0.00	2,565.00	0.00	VENUS INC
12/11/201	4-Receipt		10506			0.00	0.00	5,899.89	0.00	RED ROOF INN
12/15/201	4-Receipt		10526			0.00	0.00	4,851.54	0.00	SHREE SWAMINARYAN DBA COMFORT IN
12/16/201	4-Receipt		10538			0.00	0.00	513.34	0.00	AKSHAR GROUP DBA MINERAL WELLS IN
12/16/201	4-Receipt		10542			0.00	0.00	2,757.45	0.00	WESTEL DBA MICROTTEL MINERAL WELLS
12/18/201	4-Receipt		10559			0.00	0.00	4,401.65	0.00	WOOD COUNTY INVESTORS DBA SLEEP I
12/22/201	4-Receipt		10601			0.00	0.00	5,372.85	0.00	GATEWAY HOSP DBA COMFORT SUITES
12/22/201	4-Receipt		10602			0.00	0.00	4,472.93	0.00	GATEWAY HOSP DBA HAMPTON INN
				<b>4-Receipt</b>				<b>40,922.80</b>		
				<b>Totals For 1 309</b>				<b>40,922.80</b>	<b>Balance Period 6</b>	<b>329,091.09</b>

**1 318**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	0.00	25,694.00	0.00	(25,694.00)	34,306.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2015	4-Receipt		10428			0.00	0.00	20.00	0.00	W3617
12/3/2015	4-Receipt		10428			0.00	0.00	310.00	0.00	W3616
12/3/2015	4-Receipt		10428			0.00	0.00	822.00	0.00	W3615
12/3/2015	4-Receipt		10428			0.00	0.00	23.00	0.00	T1323
12/9/2015	4-Receipt		10470			0.00	0.00	19.00	0.00	W3619
12/9/2015	4-Receipt		10470			0.00	0.00	35.00	0.00	W3618
12/10/201	4-Receipt		10492			0.00	0.00	82.00	0.00	W3620
12/10/201	4-Receipt		10492			0.00	0.00	10.00	0.00	W3621
12/22/201	4-Receipt		10599			0.00	0.00	22.00	0.00	W3622
12/22/201	4-Receipt		10599			0.00	0.00	26.00	0.00	W3624

# Detail Report for Wood County Commission

12/24/201	4-Receipt		10635		0.00	0.00	16.00	0.00	W3625
				4-Receipt			1,385.00		
			<b>Totals For 1 318</b>				<b>1,385.00</b>		Balance Period 6 25,694.00

**1 319**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	319								
GENERAL FUND	MISC. PERMITS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,200.00	0.00	1,200.00	0.00	213.50	0.00	(213.50)	986.50	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/10/201	4-Receipt		10497			0.00	0.00	10.00	0.00	ASSESSOR FARM USE NOV 2015
								10.00		
			<b>Totals For 1 319</b>					<b>10.00</b>		Balance Period 6 213.50

**1 322**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322								
GENERAL FUND	FEDERAL GRANTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	18,000.00	0.00	(18,000.00)	(18,000.00)	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2015	4-Receipt		10409			0.00	0.00	18,000.00	0.00	SWV
								18,000.00		
			<b>Totals For 1 322</b>					<b>18,000.00</b>		Balance Period 6 18,000.00

**1 322 1448**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1448							
GENERAL FUND	FEDERAL GRANTS	14-VA-031							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	17,362.70	0.00	(17,362.70)	(17,362.70)	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/21/201	4-Receipt		10582			0.00	0.00	3,255.00	0.00	STATE OF WV VA SEPT
								3,255.00		
			<b>Totals For 1 322 1448</b>					<b>3,255.00</b>		Balance Period 6 17,362.70

**1 322 1466**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1466						
GENERAL FUND	FEDERAL GRANTS	F16-HS-03-154						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	61,115.20	0.00	(61,115.20)	(61,115.20)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/21/201	4-Receipt		10583			0.00	0.00	61,115.20	0.00	STATE OF WV
								<b>61,115.20</b>		
			<b>Totals For 1 322 1466</b>					<b>61,115.20</b>		<b>Balance Period 6 61,115.20</b>

**1 322 1467**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1467						
GENERAL FUND	FEDERAL GRANTS	F16-HS-03-402						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	16,050.84	0.00	(16,050.84)	(16,050.84)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/21/201	4-Receipt		10583			0.00	0.00	1,117.79	0.00	STATE OF WV
12/21/201	4-Receipt		10583			0.00	0.00	7,641.38	0.00	STATE OF WV
12/21/201	4-Receipt		10583			0.00	0.00	7,291.67	0.00	STATE OF WV
								<b>16,050.84</b>		
			<b>Totals For 1 322 1467</b>					<b>16,050.84</b>		<b>Balance Period 6 16,050.84</b>

**1 322 1468**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1468						
GENERAL FUND	FEDERAL GRANTS	F16-HS-03-406b						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	5,534.49	0.00	(5,534.49)	(5,534.49)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/21/201	4-Receipt		10583			0.00	0.00	5,119.01	0.00	STATE OF WV
12/21/201	4-Receipt		10583			0.00	0.00	415.48	0.00	STATE OF WV
								<b>5,534.49</b>		
			<b>Totals For 1 322 1468</b>					<b>5,534.49</b>		<b>Balance Period 6 5,534.49</b>

**1 322 1470**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1470						
GENERAL FUND	FEDERAL GRANTS	F16-HS-03-408						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	2,933.00	0.00	(2,933.00)	(2,933.00)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/21/201	4-Receipt		10583			0.00	0.00	2,933.00	0.00	STATE OF WV
								<b>2,933.00</b>		
			<b>Totals For 1 322 1470</b>					<b>2,933.00</b>		Balance Period 6 2,933.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1472						
GENERAL FUND	FEDERAL GRANTS	F16-HS-03-DOHDD						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	2,509.16	0.00	(2,509.16)	(2,509.16)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/21/201	4-Receipt		10583			0.00	0.00	2,509.16	0.00	STATE OF WV
								<b>2,509.16</b>		
			<b>Totals For 1 322 1472</b>					<b>2,509.16</b>		Balance Period 6 2,509.16

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1473						
GENERAL FUND	FEDERAL GRANTS	F16-HS-03-DOHWZ						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	282.70	0.00	(282.70)	(282.70)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/21/201	4-Receipt		10583			0.00	0.00	282.70	0.00	STATE OF WV
								<b>282.70</b>		
			<b>Totals For 1 322 1473</b>					<b>282.70</b>		Balance Period 6 282.70

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1477						
GENERAL FUND	FEDERAL GRANTS	EMPG2012						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	12,422.00	0.00	(12,422.00)	(12,422.00)	0.00

# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/30/201	4-Receipt		10660			0.00	0.00	12,422.00	0.00	STATE OF WV
								<b>12,422.00</b>		
										4-Receipt
			<b>Totals For</b>	<b>1 322 1477</b>				<b>12,422.00</b>		Balance Period 6
										<b>12,422.00</b>

**1 327**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	4,896.00	0.00	(4,896.00)	10,104.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2015	4-Receipt		10422			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 12/2/15
12/10/201	4-Receipt		10481			0.00	0.00	20.00	0.00	SWC FINGERPRINTS 12/9/15
12/11/201	4-Receipt		10503			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 12/10/15
12/14/201	4-Receipt		10511			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 12/11/15
12/15/201	4-Receipt		10524			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 12/14/15
12/16/201	4-Receipt		10535			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 12/15/15
12/17/201	4-Receipt		10548			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 12/16/15
12/22/201	4-Receipt		10596			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 12/21/15
12/24/201	4-Receipt		10632			0.00	0.00	15.00	0.00	SWC FINGERPRINTS 12/23/15
12/30/201	4-Receipt		10656			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 12/29/15
12/31/201	4-Receipt		10669			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 12/30/15
								<b>95.00</b>		4-Receipt
			<b>Totals For</b>	<b>1 327</b>				<b>95.00</b>		Balance Period 6
										<b>4,896.00</b>

**1 329**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	17,683.00	0.00	(17,683.00)	12,317.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2015	4-Receipt		10415			0.00	0.00	782.00	0.00	SWC 12/02/2015
12/18/201	4-Receipt		10568			0.00	0.00	1,950.26	0.00	SWC 12/17/15
								<b>2,732.26</b>		4-Receipt
			<b>Totals For</b>	<b>1 329</b>				<b>2,732.26</b>		Balance Period 6
										<b>17,683.00</b>

**1 330**



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	3,510.61	0.00	(3,510.61)	8,489.39	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/7/2015	4-Receipt		10446			0.00	0.00	25.00	0.00	JENNIFER ROBERTS RET CK CHG
12/10/201	4-Receipt		10488			0.00	0.00	275.00	0.00	SHERIFF
								<b>300.00</b>		
										4-Receipt
			<b>Totals For</b>	<b>1 330</b>				<b>300.00</b>		Balance Period 6
										<b>3,510.61</b>

**1 331**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
310,000.00	0.00	310,000.00	0.00	144,386.04	0.00	(144,386.04)	165,613.96	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/10/201	4-Receipt		10487			0.00	0.00	21,505.69	0.00	RECORDER
								<b>21,505.69</b>		
			<b>Totals For</b>	<b>1 331</b>				<b>21,505.69</b>		Balance Period 6
										<b>144,386.04</b>

**1 332**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND	CIRCUIT CLERK EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	0.00	90,000.00	0.00	34,192.15	0.00	(34,192.15)	55,807.85	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/10/201	4-Receipt		10488			0.00	0.00	4,238.50	0.00	EARNINGS
								<b>4,238.50</b>		
			<b>Totals For</b>	<b>1 332</b>				<b>4,238.50</b>		Balance Period 6
										<b>34,192.15</b>

**1 333**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND PROSECUTING ATTY EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	0.00	2,600.00	0.00	(2,600.00)	900.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/7/2015	4-Receipt		10458			0.00	0.00	390.00	0.00	MAG COURT ARREST/COMTEMPT NOV 20
12/10/201	4-Receipt		10488			0.00	0.00	30.00	0.00	PRO ATTY
								<b>420.00</b>		
										4-Receipt
										Totals For 1 333
								<b>420.00</b>		Balance Period 6 2,600.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND ACCIDENT REPORTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	0.00	1,245.00	0.00	(1,245.00)	1,755.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2015	4-Receipt		10421			0.00	0.00	5.00	0.00	SWC 12/33/15
12/7/2015	4-Receipt		10444			0.00	0.00	15.00	0.00	SWC 12/4/15
12/10/201	4-Receipt		10480			0.00	0.00	5.00	0.00	SWC 12/9/15
12/16/201	4-Receipt		10534			0.00	0.00	5.00	0.00	SWC 12/15/15
12/18/201	4-Receipt		10555			0.00	0.00	65.00	0.00	SWC 12/17/15
12/22/201	4-Receipt		10595			0.00	0.00	10.00	0.00	SWC 12/21/15
12/24/201	4-Receipt		10631			0.00	0.00	10.00	0.00	SWC 12/23/15
12/29/201	4-Receipt		10640			0.00	0.00	30.00	0.00	SWC
12/30/201	4-Receipt		10654			0.00	0.00	5.00	0.00	SWC 12/29/15
12/31/201	4-Receipt		10668			0.00	0.00	10.00	0.00	SWC 12/30/15
12/31/201	4-Receipt		10671			0.00	0.00	5.00	0.00	SWC 12/31/15
								<b>165.00</b>		4-Receipt
										Totals For 1 334
								<b>165.00</b>		Balance Period 6 1,245.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND MOTOR VEHICLE LICENSE FEE								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	0.00	6,957.50	0.00	(6,957.50)	6,042.50	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>

# Detail Report for Wood County Commission

12/3/2015	4-Receipt		10426		0.00	0.00	780.00	0.00	SWC LIC REN NOV 2015
				4-Receipt			<b>780.00</b>		
			<b>Totals For 1 335</b>				<b>780.00</b>		Balance Period 6 6,957.50

**1 337**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	337								
GENERAL FUND	COUNTY CLERK DEED FEES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	0.00	2,828.00	0.00	(2,828.00)	2,172.00	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/10/201	4-Receipt		10487			0.00	0.00	377.00	0.00	DEED FEE
								<b>377.00</b>		
			<b>Totals For 1 337</b>					<b>377.00</b>		Balance Period 6 2,828.00

**1 340**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	340								
GENERAL FUND	RENTS & CONCESSIONS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
70,000.00	0.00	70,000.00	0.00	36,501.67	0.00	(36,501.67)	33,498.33	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	4-Receipt		10527			0.00	0.00	250.00	0.00	STATE OF WV NOV RENT VETERANS
12/21/201	4-Receipt		10584			0.00	0.00	4,904.00	0.00	STATE OF WV FAMILY LEASE NOV
								<b>5,154.00</b>		
			<b>Totals For 1 340</b>					<b>5,154.00</b>		Balance Period 6 36,501.67

**1 340 17**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	340	17							
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	0.00	3,920.00	0.00	(3,920.00)	1,080.00	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2015	4-Receipt		10430			0.00	0.00	100.00	0.00	WCCOMM
12/18/201	4-Receipt		10558			0.00	0.00	45.00	0.00	WCCOMM
								<b>145.00</b>		

# Detail Report for Wood County Commission

Totals For 1 340 17

145.00

Balance Period 6

3,920.00

1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	361								
GENERAL FUND	FINES, FEES & COURT COSTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,000.00	0.00	13,000.00	0.00	7,826.50	0.00	(7,826.50)	5,173.50	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/7/2015	4-Receipt		10458			0.00	0.00	150.00	0.00	MAG COURT ARREST/COMTEMPT NOV 20
12/7/2015	4-Receipt		10460			0.00	0.00	1,100.00	0.00	MAG COURT DUI FEE NOV 2015
								<b>1,250.00</b>		

4-Receipt

Totals For 1 361

1,250.00

Balance Period 6

7,826.50

1 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	365								
GENERAL FUND	INTEREST EARNED								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	0.00	1,348.81	0.00	(1,348.81)	(348.81)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2015	4-Receipt		10424			0.00	0.00	0.72	0.00	INT
								<b>0.72</b>		

4-Receipt

Totals For 1 365

0.72

Balance Period 6

1,348.81

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	366								
GENERAL FUND	MISC REVENUE								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	0.00	2,000.00	0.00	6,035.40	0.00	(6,035.40)	(4,035.40)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	4-Receipt		10517			0.00	0.00	23.40	0.00	STAT OF WV DEPT OF AG
								<b>23.40</b>		

4-Receipt

Totals For 1 366

23.40

Balance Period 6

6,035.40

1 369 406

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	3,916.30	0.00	(3,916.30)	1,083.70	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/10/201	4-Receipt		10495			0.00	0.00	66.00	0.00	ASSESSOR DOG TAX NOV 2015
								<b>66.00</b>		
			<b>Totals For 1 369 406</b>					<b>66.00</b>		Balance Period 6 3,916.30

**1 374**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	374							
GENERAL FUND	PLANNING COMMISSION REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	100.00	0.00	(100.00)	(100.00)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/7/2015	4-Receipt		10448			0.00	0.00	100.00	0.00	PKSBG COUNTRY CLUB VIDEO LOTTERY
								<b>100.00</b>		
			<b>Totals For 1 374</b>					<b>100.00</b>		Balance Period 6 100.00

**1 382**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
150,000.00	0.00	150,000.00	0.00	52,356.35	0.00	(52,356.35)	97,643.65	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/7/2015	4-Receipt		10431			0.00	0.00	16.50	0.00	6064
12/7/2015	4-Receipt		10431			0.00	0.00	17.25	0.00	6067
12/7/2015	4-Receipt		10431			0.00	0.00	17.40	0.00	8052
12/7/2015	4-Receipt		10432			0.00	0.00	17.25	0.00	6061
12/7/2015	4-Receipt		10432			0.00	0.00	17.25	0.00	6065
12/7/2015	4-Receipt		10432			0.00	0.00	17.25	0.00	6066
12/7/2015	4-Receipt		10433			0.00	0.00	15.75	0.00	6062
12/7/2015	4-Receipt		10433			0.00	0.00	17.25	0.00	6063
12/7/2015	4-Receipt		10433			0.00	0.00	17.70	0.00	6068
12/7/2015	4-Receipt		10437			0.00	0.00	1,500.00	0.00	WVY BOWLING CLUB GRANT REFUND



## Detail Report for Wood County Commission

12/7/2015	4-Receipt	10438		0.00	0.00	330.00	0.00	SWC/TAX LIEN 13#11843 NAPIER COSTS
12/16/201	4-Receipt	10537		0.00	0.00	331.98	0.00	WC MOUNTWOOD PARK
12/21/201	4-Receipt	10585		0.00	0.00	797.17	0.00	MEMORIAL HEALTH SYSTEM JACOBY/CH
12/23/201	4-Receipt	10609		0.00	0.00	157.00	0.00	SPENDING ACCOUNT HIGHMARK

4-Receipt

3,269.75

Totals For 1 382

3,269.75

Balance Period 6

52,356.35

**1 383**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	8,611.40	0.00	(8,611.40)	1,388.60	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2015	4-Receipt		10424			0.00	0.00	518.75	0.00	SWC PARKING LOT
12/14/201	4-Receipt		10513			0.00	0.00	823.70	0.00	BLENNERHASSETT CORP
12/24/201	4-Receipt		10634			0.00	0.00	100.00	0.00	WCCOMM

4-Receipt

1,442.45

Totals For 1 383

1,442.45

Balance Period 6

8,611.40

**1 383 16**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,000.00	0.00	21,000.00	0.00	11,050.00	0.00	(11,050.00)	9,950.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2015	4-Receipt		10429			0.00	0.00	200.00	0.00	WCCOMM
12/9/2015	4-Receipt		10471			0.00	0.00	700.00	0.00	WCCOMM
12/10/201	4-Receipt		10491			0.00	0.00	50.00	0.00	WCCOMM
12/18/201	4-Receipt		10557			0.00	0.00	100.00	0.00	WCCOMM
12/22/201	4-Receipt		10598			0.00	0.00	200.00	0.00	WCCOMM

4-Receipt

1,250.00

Totals For 1 383 16

1,250.00

Balance Period 6

11,050.00

**1 397**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397							
GENERAL FUND	PAYROLL REIM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	143,606.03	0.00	(143,606.03)	(143,606.03)	0.00

# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2015	4-Receipt		10410			0.00	0.00	143,606.03	0.00	E-911 - NOVEMBER 2015
4-Receipt								<b>143,606.03</b>		
<b>Totals For 1 397</b>								<b>143,606.03</b>		Balance Period 6
<b>143,606.03</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	731						
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
746,936.00	0.00	746,936.00	0.00	16,771.24	0.00	(16,771.24)	730,164.76	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/10/201	4-Receipt		10494			0.00	0.00	379.63	0.00	WV DRUG TESTING REIMB
12/23/201	4-Receipt		10624			0.00	0.00	3,041.72	0.00	WV DRUG TESTING
4-Receipt								<b>3,421.35</b>		
<b>Totals For 1 397 731</b>								<b>3,421.35</b>		Balance Period 6
<b>16,771.24</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	399							
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATIO							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
706,796.00	0.00	706,796.00	0.00	311,122.59	0.00	(311,122.59)	395,673.41	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2015	4-Receipt		10412			0.00	0.00	60,458.15	0.00	ASSESSOR - NOVEMBER 2015
4-Receipt								<b>60,458.15</b>		
<b>Totals For 1 399</b>								<b>60,458.15</b>		Balance Period 6
<b>311,122.59</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	101					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
119,750.00	0.00	119,750.00	59,874.96	0.00	0.00	(59,874.96)	59,875.04	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	COUCH DAVID BLAIR	10-00098441-REG	98441		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
12/15/201	2-Invoice	GAINER STEPHEN E.	10-00244215-REG	244215		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.

## Detail Report for Wood County Commission

12/15/201	2-Invoice	TEBAY ROBERT K.	10-00244220-REG	244220	0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
12/31/201	2-Invoice	COUCH DAVID BLAIR	10-00098463-REG	98463	0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
12/31/201	2-Invoice	GAINER STEPHEN E.	10-00244422-REG	244422	0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
12/31/201	2-Invoice	TEBAY ROBERT K.	10-00244428-REG	244428	0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.

**2-Invoice** **9,979.16**

**Totals For 1 401 10 101** **9,979.16** **Balance Period 6** **59,874.96**

### 1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
301,362.00	0.00	301,362.00	125,301.72	0.00	0.00	(125,301.72)	176,060.28	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	DENNIS AMANDA JO	10-00244213-REG	244213		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
12/15/201	2-Invoice	FLEAK STACEY LYNN	10-00244214-REG	244214		0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
12/15/201	2-Invoice	GERLACH ROBERT L	10-00244216-REG	244216		0.00	432.00	0.00	0.00	GERLACH ROBERT L
12/15/201	2-Invoice	GRAHAM ANGELA M.	10-00244217-REG	244217		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
12/15/201	2-Invoice	ROMINE CYRUS W.	10-00244218-REG	244218		0.00	432.00	0.00	0.00	ROMINE CYRUS W.
12/15/201	2-Invoice	SEUFER MARTIN A.	10-00244219-REG	244219		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
12/15/201	2-Invoice	WHITTAKER CHRISTOPHER H	10-00244221-REG	244221		0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
12/15/201	2-Invoice	YONIS III MICHAEL F.	10-00244222-REG	244222		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
12/31/201	2-Invoice	DENNIS AMANDA JO	10-00244420-REG	244420		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
12/31/201	2-Invoice	FLEAK STACEY LYNN	10-00244421-REG	244421		0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
12/31/201	2-Invoice	GERLACH ROBERT L	10-00244423-REG	244423		0.00	432.00	0.00	0.00	GERLACH ROBERT L
12/31/201	2-Invoice	GRAHAM ANGELA M.	10-00244424-REG	244424		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
12/31/201	2-Invoice	ROBERTS KEVIN W.	10-00244425-REG	244425		0.00	160.00	0.00	0.00	ROBERTS KEVIN W.
12/31/201	2-Invoice	ROBERTS KEVIN W.	10-00244425-REG	244425		0.00	160.00	0.00	0.00	ROBERTS KEVIN W.
12/31/201	2-Invoice	ROMINE CYRUS W.	10-00244426-REG	244426		0.00	360.00	0.00	0.00	ROMINE CYRUS W.
12/31/201	2-Invoice	SEUFER MARTIN A.	10-00244427-REG	244427		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
12/31/201	2-Invoice	WHITTAKER CHRISTOPHER H	10-00244429-REG	244429		0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
12/31/201	2-Invoice	YONIS III MICHAEL F.	10-00244430-REG	244430		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.

**2-Invoice** **20,968.62**

**Totals For 1 401 10 103** **20,968.62** **Balance Period 6** **125,301.72**

### 1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,215.00	0.00	32,215.00	13,135.40	0.00	0.00	(13,135.40)	19,079.60	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
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# Detail Report for Wood County Commission

12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	879.66	0.00	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	205.73	0.00	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	895.67	0.00	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	209.47	0.00	0.00	MED

**2-Invoice** **2,190.53**

**Totals For 1 401 10 104** **2,190.53** **Balance Period 6** **13,135.40**

**1 401 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
142,534.00	0.00	142,534.00	84,988.32	0.00	0.00	(84,988.32)	57,545.68	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015			0.00	6,087.44	0.00	0.00	SINGLE HEALTH
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015			0.00	(7,535.25)	0.00	0.00	ADJ NEW & TERM EMPLOYEES
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015			0.00	6,157.34	0.00	0.00	FAMILY HEALTH
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015			0.00	14.72	0.00	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015			0.00	66.06	0.00	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015			0.00	110.43	0.00	0.00	FAMILY VISION
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137			0.00	42.00	0.00	0.00	HRA ADMIN FEE
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137			0.00	5.25	0.00	0.00	ADJUSTMENT
12/15/201	2-Invoice	TASC	20151215-FS37			0.00	35.00	0.00	0.00	RACHEL LEWIS
12/15/201	2-Invoice	TASC	20151215-FS37			0.00	(40.00)	0.00	0.00	CREDIT - LAST YEARS PLAN
12/31/201	2-Invoice	TASC	20151231-FS37			0.00	(35.00)	0.00	0.00	RACHEL LEWIS
12/31/201	2-Invoice	TASC	IN699899			0.00	1,380.06	0.00	0.00	ADMIN FEE

**2-Invoice** **6,288.05**

**Totals For 1 401 10 105** **6,288.05** **Balance Period 6** **84,988.32**

**1 401 10 105 3020**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105	3020				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	HEALTH REIMBURSEMENT ARRA				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
323,000.00	0.00	323,000.00	200,000.00	0.00	0.00	(200,000.00)	123,000.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2015	2-Invoice	WESBANCO	11302015			0.00	50,000.00	0.00	0.00	ACCT 0000003022011233

**2-Invoice** **50,000.00**

**Totals For 1 401 10 105 3020** **50,000.00** **Balance Period 6** **200,000.00**

# Detail Report for Wood County Commission

## 1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
54,745.00	0.00	54,745.00	20,998.84	0.00	0.00	(20,998.84)	33,746.16	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819		0.00	1,780.78	0.00	0.00 RETIREMENT	
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819		0.00	1,781.10	0.00	0.00 RETIREMENT	
							<b>2-Invoice</b>			
							<b>3,561.88</b>			
<b>Totals For 1 401 10 106</b>							<b>3,561.88</b>		<b>Balance Period 6</b>	<b>20,998.84</b>

## 1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	40,611.22	0.00	0.00	(40,611.22)	34,388.78	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/1/2015	2-Invoice	MID-ATLANTIC BUSINESS CC	44165	159341		0.00	881.60	0.00	0.00 ACCT 3149
12/14/201	2-Invoice	PITNEY BOWES RESERVE AC	5692	159395		0.00	4,521.27	0.00	0.00 NOVEMBER POSTAGE
12/14/201	2-Invoice	CHAMPION OUTPUT SOLUTIK	169725	159396		0.00	614.24	0.00	0.00 JOB #DT750193
12/14/201	2-Invoice	MILLER COMMUNICATIONS	320447	159415		0.00	100.00	0.00	0.00 LIMESTONE TOWER RENTAL
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	40.01	0.00	0.00 ACCT#521937447-00001
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	40.01	0.00	0.00 ACCT#521937447-00001
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	40.01	0.00	0.00 ACCT#521937447-00001
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	40.01	0.00	0.00 ACCT#521937447-00001
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	40.01	0.00	0.00 ACCT#521937447-00001
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	40.01	0.00	0.00 ACCT#521937447-00001
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	40.01	0.00	0.00 ACCT#521937447-00001
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	40.01	0.00	0.00 ACCT#521937447-00001
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	40.01	0.00	0.00 ACCT#521937447-00001
12/29/201	2-Invoice	FRONTIER	5050Z804-S-1534	159482		0.00	3,230.00	0.00	0.00 BILL# 5050Z804S3
							<b>2-Invoice</b>		
							<b>9,718.18</b>		
12/17/201	5-Journal Entry	FRONTIER	20151214028001			0.00	49.64	0.00	0.00
12/17/201	5-Journal Entry	FRONTIER	20151214029001			0.00	69.57	0.00	0.00
12/17/201	5-Journal Entry	FRONTIER	20151214033001			0.00	282.89	0.00	0.00
12/17/201	5-Journal Entry	FRONTIER	20151214036001			0.00	1,000.69	0.00	0.00
12/17/201	5-Journal Entry	FRONTIER	20151214037001			0.00	113.41	0.00	0.00
							<b>5-Journal Entry</b>		
							<b>1,516.20</b>		





## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	152.08	0.00	0.00	(152.08)	4,847.92	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/8/2015	2-Invoice	DOMINION HOPE	12212015			0.00	9.71	0.00	0.00	ACCT 5 5000 2440 7220	
							<b>2-Invoice</b>				
							9.71				
<b>Totals For 1 401 40 213 1319</b>								<b>9.71</b>		<b>Balance Period 6</b>	<b>152.08</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
26,000.00	0.00	26,000.00	18,278.96	0.00	0.00	(18,278.96)	7,721.04	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/8/2015	2-Invoice	MON POWER	12172015	1800		0.00	84.70	0.00	0.00	ACCT#110083939485	
12/8/2015	2-Invoice	MON POWER	12172015	1800		0.00	4.42	0.00	0.00	ACCT#110082670347	
12/8/2015	2-Invoice	MON POWER	12172015	1800		0.00	1,700.04	0.00	0.00	ACCT#110082835635	
							<b>2-Invoice</b>				
							1,789.16				
<b>Totals For 1 401 40 213 1320</b>								<b>1,789.16</b>		<b>Balance Period 6</b>	<b>18,278.96</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,000.00	0.00	33,000.00	18,446.20	0.00	0.00	(18,446.20)	14,553.80	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/8/2015	2-Invoice	MON POWER	12172015	1800		0.00	2,319.44	0.00	0.00	ACCT#110082835262	
							<b>2-Invoice</b>				
							2,319.44				
<b>Totals For 1 401 40 213 1323</b>								<b>2,319.44</b>		<b>Balance Period 6</b>	<b>18,446.20</b>

1 401 40 213 1324

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1324				0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	4,057.82	0.00	0.00	(4,057.82)	1,942.18	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/8/2015	2-Invoice	MON POWER	12212015	1800		0.00	448.58	0.00	0.00	ACCT#110082834638
							<b>448.58</b>			
							<b>448.58</b>			
<b>Totals For 1 401 40 213 1324</b>										<b>4,057.82</b>
										Balance Period 6
										4,057.82

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1326				0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
350.00	0.00	350.00	61.07	0.00	0.00	(61.07)	288.93	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/22/201	2-Invoice	MON POWER	142016	1807		0.00	8.05	0.00	0.00	ACCT#110081036839
							<b>8.05</b>			
							<b>8.05</b>			
<b>Totals For 1 401 40 213 1326</b>										<b>61.07</b>
										Balance Period 6
										61.07

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1329				0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,000.00	0.00	44,000.00	30,290.48	0.00	0.00	(30,290.48)	13,709.52	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/8/2015	2-Invoice	MON POWER	12172015	1800		0.00	1,788.24	0.00	0.00	ACCT#110082836260
12/8/2015	2-Invoice	MON POWER	12172015	1800		0.00	2,219.39	0.00	0.00	ACCT#110082837110
							<b>4,007.63</b>			
<b>Totals For 1 401 40 213 1329</b>										<b>30,290.48</b>
										Balance Period 6
										30,290.48

1 401 40 213 1330

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1330				1,946.12	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
2,000.00	0.00	2,000.00	53.88	0.00	0.00	(53.88)			

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151214061001			0.00	10.50	0.00	0.00		
5-Journal Entry							10.50				
<b>Totals For 1 401 40 213 1330</b>							<b>10.50</b>				Balance Period 6 53.88

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1333				2,205.26	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
4,000.00	0.00	4,000.00	1,794.74	0.00	0.00	(1,794.74)			

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151214061002			0.00	174.16	0.00	0.00		
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151214061003			0.00	17.66	0.00	0.00		
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151214061004			0.00	154.79	0.00	0.00		
5-Journal Entry							346.61				
<b>Totals For 1 401 40 213 1333</b>							<b>346.61</b>				Balance Period 6 1,794.74

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1337				1,166.72	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
2,000.00	0.00	2,000.00	833.28	0.00	0.00	(833.28)			

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151214061005			0.00	163.81	0.00	0.00		
5-Journal Entry							163.81				
<b>Totals For 1 401 40 213 1337</b>							<b>163.81</b>				Balance Period 6 833.28

1 401 40 213 1342

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	2,836.22	0.00	0.00	(2,836.22)	2,163.78	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151214061006			0.00	191.99	0.00	0.00		
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151214061007			0.00	69.26	0.00	0.00		
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151214061008			0.00	11.40	0.00	0.00		
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151214061009			0.00	51.13	0.00	0.00		
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151214061010			0.00	143.30	0.00	0.00		
5-Journal Entry							<b>467.08</b>				
<b>Totals For 1 401 40 213 1342</b>							<b>467.08</b>				Balance Period 6 2,836.22

**1 401 40 213 1343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	821.05	0.00	0.00	(821.05)	2,178.95	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/8/2015	2-Invoice	DOMINION HOPE	12212015	159362		0.00	183.64	0.00	0.00	ACCT 5 5000 4832 6846	
2-Invoice							<b>183.64</b>				
<b>Totals For 1 401 40 213 1343</b>							<b>183.64</b>				Balance Period 6 821.05

**1 401 40 213 1344**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	36,348.05	0.00	0.00	(36,348.05)	28,651.95	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/8/2015	2-Invoice	MON POWER	12212015	1800		0.00	4,609.93	0.00	0.00	ACCT#110082832707	
12/8/2015	2-Invoice	MON POWER	12212015	1800		0.00	21.69	0.00	0.00	ACCT#110095877012	
12/8/2015	2-Invoice	MON POWER	12212015	1800		0.00	66.16	0.00	0.00	ACCT#110094777098	
2-Invoice							<b>4,697.78</b>				
<b>Totals For 1 401 40 213 1344</b>							<b>4,697.78</b>				Balance Period 6 36,348.05

**1 401 40 216**



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	216					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	M&R -EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	6.74	0.00	0.00	(6.74)	(6.74)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/8/2015	2-Invoice	UNITED STATES POSTAL SER	1272015	159380		0.00	6.74	0.00	0.00	PER LETTER
			2-Invoice				6.74			
			<b>Totals For</b>				<b>6.74</b>			<b>Balance Period 6</b>
										<b>6.74</b>

**1 401 40 218**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
130,000.00	0.00	130,000.00	70,374.71	0.00	0.00	(70,374.71)	59,625.29	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/8/2015	2-Invoice	U.S. POSTMASTER	12082015	159372		0.00	98.00	0.00	0.00	BOX#1474 WCCLERK
			2-Invoice				98.00			
			<b>Totals For</b>				<b>98.00</b>			<b>Balance Period 6</b>
										<b>70,374.71</b>

**1 401 40 220**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	220					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	3,076.88	0.00	0.00	(3,076.88)	2,923.12	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/17/201	5-Journal Entry	PARKERSBURG NEWS	20151214038001			0.00	37.26	0.00	0.00	
			5-Journal Entry				37.26			
			<b>Totals For</b>				<b>37.26</b>			<b>Balance Period 6</b>
										<b>3,076.88</b>

**1 401 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	221					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	675.00	5,675.00	966.40	0.00	1,564.00	(966.40)	3,144.60	0.00

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/14/201	1-Purchase Order	COUNTY COMMISSIONERS' A				75937	0.00	0.00	225.00	REGISTRATION CCAWV MEETING - BOB T	
12/14/201	1-Purchase Order	UNITED BANKCARD CENTER				75939	0.00	0.00	300.00	2 NIGHTS LODGING @ EMBASSY FOR CCA	
<b>1-Purchase Order</b>											
12/18/201	2-Invoice	COUNTY COMMISSIONERS' A	RTEBAY	159443	75937		0.00	225.00	(225.00)	REG CCAWV MTG - BOB TEBAY	
12/22/201	2-Invoice	WHITTAKER CHRISTOPHER I	121715	159472			0.00	16.10	0.00	TRAVEL EXPENSE	
<b>2-Invoice</b>											
<b>Totals For 1 401 40 221</b>							<b>241.10</b>		<b>300.00</b>	<b>Balance Period 6</b>	<b>966.40</b>

**1 401 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	222					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
15,000.00	0.00	15,000.00	7,739.00	0.00	0.00	(7,739.00)	7,261.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/14/201	2-Invoice	POLYMER ALLIANCE ZONE I	1608	159420		0.00	500.00	0.00	0.00	2016 MEMBERSHIP	
<b>2-Invoice</b>											
<b>Totals For 1 401 40 222</b>							<b>500.00</b>			<b>Balance Period 6</b>	<b>7,739.00</b>

**1 401 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
35,000.00	0.00	35,000.00	16,441.34	0.00	0.00	(16,441.34)	18,558.66	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/1/2015	2-Invoice	WILLIAM M BROWN	11302015	159335		0.00	700.00	0.00	0.00	NOVEMBER 2015	
12/1/2015	2-Invoice	STONEWALL RETAIL MARKE	7907	159347		0.00	7,450.00	0.00	0.00	WOOD COUNTY WEBSITE	
12/22/201	2-Invoice	WILLIAM M BROWN	12212015	159458		0.00	700.00	0.00	0.00	DEC 2015 SERVICES	
<b>2-Invoice</b>											
<b>Totals For 1 401 40 223</b>							<b>8,850.00</b>			<b>Balance Period 6</b>	<b>16,441.34</b>

**1 401 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
225,000.00	0.00	225,000.00	91,947.97	0.00	0.00	(91,947.97)	133,052.03	0.00

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/1/2015	2-Invoice	CWS	394870	159337		0.00	112.00	0.00	0.00	ACCT WCC36	
12/1/2015	2-Invoice	CWS	394808	159337		0.00	79.07	0.00	0.00	ACCT WCC36	
12/1/2015	2-Invoice	CWS	394607	159337		0.00	407.68	0.00	0.00	ACCT WCC36	
12/1/2015	2-Invoice	DISH NETWORK	12032015	159339		0.00	87.01	0.00	0.00	ACCT 8255707081487964	
12/8/2015	2-Invoice	CWS	395267	159361		0.00	8.10	0.00	0.00	SALES ORDER# SO50175	
12/8/2015	2-Invoice	LAMP PESTPROOF	203162	159365		0.00	140.00	0.00	0.00	CUST#1112	
12/8/2015	2-Invoice	RICOH USA INC	5039330079	159374		0.00	237.56	0.00	0.00	CUST# 14886209	
12/8/2015	2-Invoice	RICOH USA INC	5039365707	159374		0.00	271.00	0.00	0.00	CUST#14873884	
12/8/2015	2-Invoice	RICOH USA INC	20597758	159374		0.00	248.22	0.00	0.00	CUST#14873884	
12/8/2015	2-Invoice	TAYLOR'S TRASH REMOVAL	112015	159376		0.00	117.93	0.00	0.00	ACCT WC05	
12/8/2015	2-Invoice	TAYLOR'S TRASH REMOVAL	112015	159376		0.00	117.93	0.00	0.00	ACCT WC03	
12/8/2015	2-Invoice	US BANK EQUIPMENT FINAN	292442290	159379		0.00	489.50	0.00	0.00	ACCT#1306206	
12/8/2015	2-Invoice	US BANK EQUIPMENT FINAN	292643699	159379		0.00	294.00	0.00	0.00	ACCT#1306206	
12/14/201	2-Invoice	CANON FINANCIAL SERVICE	15524688	159392		0.00	151.00	0.00	0.00	CUST#626196	
12/14/201	2-Invoice	CWS	395834	159397		0.00	45.00	0.00	0.00	ACCT#WCC36	
12/14/201	2-Invoice	CWS	396076	159397		0.00	218.26	0.00	0.00	ACCT#WCC36	
12/14/201	2-Invoice	LEAVITT FUNERAL HOME	12142015	159410		0.00	250.00	0.00	0.00	L. COLE SERVICES	
12/14/201	2-Invoice	RICOH USA INC	5039492394	159422		0.00	300.42	0.00	0.00	CUST#14873884	
12/14/201	2-Invoice	RECORDS IMAGING & STORA	032219	159423		0.00	831.55	0.00	0.00	CUST ID WOOD	
12/14/201	2-Invoice	SUDDENLINK	12262015	159431		0.00	124.70	0.00	0.00	ACCT#1000012222706477201	
12/14/201	2-Invoice	US BANK EQUIPMENT FINAN	292946837	159434		0.00	219.00	0.00	0.00	ACCT#1306206	
12/18/201	2-Invoice	CWS	393767	159444		0.00	2,375.48	0.00	0.00	ACCT#WCC36	
12/18/201	2-Invoice	CWS	396404	159444		0.00	7.62	0.00	0.00	ACCT#WCC36	
12/18/201	2-Invoice	IKE WALKER ORGANIZATIO	21046	159447		0.00	360.00	0.00	0.00	CUST ID WOOD0003	
12/18/201	2-Invoice	NOLAN'S CLEANING	1043	159448		0.00	7,498.47	0.00	0.00	CLEANING SERVICES	
12/18/201	2-Invoice	US BANK EQUIPMENT FINAN	293272118	159452		0.00	140.00	0.00	0.00	ACCT#1306206	
12/22/201	2-Invoice	CWS	396531	159459		0.00	51.03	0.00	0.00	ACCT#WCC36	
12/22/201	2-Invoice	CWS	396532	159459		0.00	44.98	0.00	0.00	ACCT#WCC36	
12/22/201	2-Invoice	CWS	396442	159459		0.00	80.00	0.00	0.00	ACCT#WCC36	
12/22/201	2-Invoice	RICOH USA INC	5039465658	159467		0.00	178.00	0.00	0.00	CUST#14879715	
12/22/201	2-Invoice	US BANK EQUIPMENT FINAN	293790846	159470		0.00	200.00	0.00	0.00	ACCT#1306206	
12/22/201	2-Invoice	WEST VIRGINIA DIVISION OF	EV0001632-52352	159475		0.00	50.00	0.00	0.00	ACCT#EV0001632	
12/29/201	2-Invoice	DISH NETWORK	01022015	159480		0.00	87.01	0.00	0.00	ACCT 8255 7070 8148 7964	
12/29/201	2-Invoice	TAYLOR'S TRASH REMOVAL	DEC2015	159494		0.00	117.93	0.00	0.00	ACCT#WC03	
12/29/201	2-Invoice	TAYLOR'S TRASH REMOVAL	DEC2015	159494		0.00	117.93	0.00	0.00	ACCT#WC05	
12/29/201	2-Invoice	US BANK EQUIPMENT FINAN	294112891	159496		0.00	88.90	0.00	0.00	ACCT# 1306206	
					<b>2-Invoice</b>		<b>16,147.28</b>				
12/17/201	5-Journal Entry	EMAR CORPORATION	20151214053001			0.00	75.00	0.00	0.00		
12/17/201	5-Journal Entry	WASTE MANAGEMENT OF W	20151214032001			0.00	327.48	0.00	0.00		
12/17/201	5-Journal Entry	WASTE MANAGEMENT OF W	20151214041001			0.00	49.20	0.00	0.00		
					<b>5-Journal Entry</b>		<b>451.68</b>				
<b>Totals For 1 401 40 230</b>							<b>16,598.96</b>			<b>Balance Period 6</b>	<b>91,947.97</b>

# Detail Report for Wood County Commission

## 1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	6,248.65	0.00	0.00	(6,248.65)	7,751.35	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
12/17/201	5-Journal Entry	CITY OF PARKERSBURG	20151214063001			0.00	1,249.73	0.00	0.00	
5-Journal Entry							1,249.73			
<b>Totals For 1 401 40 231</b>							<b>1,249.73</b>		<b>Balance Period 6</b>	<b>6,248.65</b>

## 1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	232					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	12.00	0.00	0.00	(12.00)	(12.00)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
12/15/201	2-Invoice	CHILD SUPPORT ENF DIV	20151215-CH09	1804		0.00	1.00	0.00	0.00 PROCESSING FEE	
12/31/201	2-Invoice	CHILD SUPPORT ENF DIV	20151231-CH09	1813		0.00	1.00	0.00	0.00 PROCESSING FEE	
2-Invoice							2.00			
<b>Totals For 1 401 40 232</b>							<b>2.00</b>		<b>Balance Period 6</b>	<b>12.00</b>

## 1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIF					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	112,230.00	0.00	0.00	(112,230.00)	112,770.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
12/8/2015	2-Invoice	RETIREE HEALTH BENEFIT T	122015	159381		0.00	18,541.00	0.00	0.00 RETIREE'S INSURANCE	
2-Invoice							18,541.00			
<b>Totals For 1 401 40 239</b>							<b>18,541.00</b>		<b>Balance Period 6</b>	<b>112,230.00</b>

## 1 401 40 9999

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	76,346.11	76,346.11	0.00	0.00	0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/17/201	2-Invoice	UNITED BANKCARD CENTER	201512141	159441		0.00	12,623.81	0.00	0.00	PURCHASE CARD
				<b>2-Invoice</b>			<b>12,623.81</b>			
12/17/201	5-Journal Entry	AIRGAS MID AMERICA	20151214040001			0.00	0.00	207.56	0.00	
12/17/201	5-Journal Entry	WWW.AMAZON.COM	20151214009001		75735	0.00	0.00	79.98	(79.98)	BATTERIES FOR TABLETS
12/17/201	5-Journal Entry	WWW.AMAZON.COM	20151214010001		75838	0.00	0.00	213.75	(213.75)	CyberPower backups for computers
12/17/201	5-Journal Entry	WWW.AMAZON.COM	20151214026001		75748	0.00	0.00	105.82	(105.82)	SD cards for cameras
12/17/201	5-Journal Entry	APPLEBEES	20151214067001			0.00	0.00	19.00	0.00	
12/17/201	5-Journal Entry	ATT	20151214012001			0.00	0.00	31.48	0.00	
12/17/201	5-Journal Entry	CARPARTSPRO.COM	20151214004001		75813	0.00	0.00	219.11	(219.11)	TAIL LIGHT ASSEMBLY
12/17/201	5-Journal Entry	CASTO & HARRIS, INC.	20151214043001		75743	0.00	0.00	3,591.00	(3,591.00)	recording paper
12/17/201	5-Journal Entry	CITY OF PARKERSBURG	20151214063001			0.00	0.00	1,249.73	0.00	
12/17/201	5-Journal Entry	COPS PLUS INC	20151214002001		75640	0.00	0.00	490.58	(490.58)	2 maglights 4 key rings 1 asp case 2 holsters 5 cs
12/17/201	5-Journal Entry	EMAR CORPORATION	20151214053001			0.00	0.00	75.00	0.00	
12/17/201	5-Journal Entry	FRONTIER	20151214028001			0.00	0.00	49.64	0.00	
12/17/201	5-Journal Entry	FRONTIER	20151214029001			0.00	0.00	69.57	0.00	
12/17/201	5-Journal Entry	FRONTIER	20151214033001			0.00	0.00	282.89	0.00	
12/17/201	5-Journal Entry	FRONTIER	20151214034001			0.00	0.00	558.09	0.00	
12/17/201	5-Journal Entry	FRONTIER	20151214036001			0.00	0.00	1,000.69	0.00	
12/17/201	5-Journal Entry	FRONTIER	20151214037001			0.00	0.00	113.41	0.00	
12/17/201	5-Journal Entry	GALLS	20151214007001		75804	0.00	0.00	25.94	(25.94)	BADGE WALLET
12/17/201	5-Journal Entry	GO MART	20151214068001			0.00	0.00	28.50	0.00	
12/17/201	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20151214055001			0.00	0.00	497.61	0.00	
12/17/201	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20151214056001			0.00	0.00	127.43	0.00	
12/17/201	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20151214057001			0.00	0.00	194.10	0.00	
12/17/201	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20151214059001			0.00	0.00	127.43	0.00	
12/17/201	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20151214060001			0.00	0.00	127.43	0.00	
12/17/201	5-Journal Entry	LOWE'S COMPANIES, INC.	20151214027001		75860	0.00	0.00	90.21	(90.21)	tool belt, drill bit, etc. for Brogdon
12/17/201	5-Journal Entry	NOE OFFICE EQUIPMENT	20151214058001		75593	0.00	0.00	168.00	(168.00)	Boorum & Pease Account Books
12/17/201	5-Journal Entry	PARKERSBURG NEWS	20151214038001			0.00	0.00	37.26	0.00	
12/17/201	5-Journal Entry	PARKERSBURG NEWS	20151214044001			0.00	0.00	393.30	0.00	
12/17/201	5-Journal Entry	PARKERSBURG NEWS	20151214052001			0.00	0.00	33.85	0.00	
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151214061001			0.00	0.00	10.50	0.00	
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151214061002			0.00	0.00	174.16	0.00	
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151214061003			0.00	0.00	17.66	0.00	
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151214061004			0.00	0.00	154.79	0.00	
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151214061005			0.00	0.00	163.81	0.00	
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151214061006			0.00	0.00	191.99	0.00	



## Detail Report for Wood County Commission

12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151214061007		0.00	0.00	69.26	0.00		
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151214061008		0.00	0.00	11.40	0.00		
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151214061009		0.00	0.00	51.13	0.00		
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151214061010		0.00	0.00	143.30	0.00		
12/17/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20151214035001	75728	0.00	0.00	9.89	(9.89)	PACK OF SHARPIE MARKERS	
12/17/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20151214042001	75782	0.00	0.00	438.04	(438.04)	SHEET PROTECTORS, CHAIR MAT, DESK P	
12/17/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20151214054001	75839	0.00	0.00	60.20	(60.20)	LEGAL SIZE HANGING FILE FOLDERS	
12/17/201	5-Journal Entry	SPEEDWAY SUPERAMERICA	20151214013001		0.00	0.00	49.77	0.00		
12/17/201	5-Journal Entry	SPEEDWAY SUPERAMERICA	20151214014001		0.00	0.00	47.77	0.00		
12/17/201	5-Journal Entry	SPEEDWAY SUPERAMERICA	20151214015001		0.00	0.00	48.67	0.00		
12/17/201	5-Journal Entry	TEXAS ROADHOUSE	20151214065001		0.00	0.00	25.00	0.00		
12/17/201	5-Journal Entry	WALMART	20151214008001	75769	0.00	0.00	56.96	(56.96)	FOOD FOR INMATES	
12/17/201	5-Journal Entry	WALTER CURTIS COMPANY	20151214003001	75798	0.00	0.00	84.00	(84.00)	POCKET BADGES	
12/17/201	5-Journal Entry	WASTE MANAGEMENT OF W	20151214032001		0.00	0.00	327.48	0.00		
12/17/201	5-Journal Entry	WASTE MANAGEMENT OF W	20151214041001		0.00	0.00	49.20	0.00		
12/17/201	5-Journal Entry	WENDY'S	20151214066001		0.00	0.00	11.76	0.00		
12/17/201	5-Journal Entry	WORKINGMAN'S STORE	20151214022001		0.00	0.00	(42.62)	0.00		
12/17/201	5-Journal Entry	WV UNIFORMS & EQUIPMEN	20151214005001	75891	0.00	0.00	261.33	(261.33)	Campaign Hota covers, patches, hat straps, etc.	
<b>5-Journal Entry</b>							<b>12,623.81</b>			
<b>Totals For 1 401 40 9999</b>						<b>12,623.81</b>	<b>12,623.81</b>	<b>(5,894.81)</b>	<b>Balance Period 6</b>	<b>0.00</b>

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	341						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
42,000.00	3,100.00	45,100.00	8,824.85	0.00	377.93	(8,824.85)	35,897.22	0.00	

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/17/201	1-Purchase Order	PARKERSBURG OFFICE SUPP			75954	0.00	0.00	0.00	62.93	CARTRIDGE FOR LAMINATOR
<b>1-Purchase Order</b>										
12/1/2015	2-Invoice	OFFICE DEPOT	806139203001	159343	75833	0.00	37.38	0.00	(37.38)	PENS, COUNTERFEIT PEN, SD CARD, CARE
12/1/2015	2-Invoice	OFFICE DEPOT	806140841001	159343	75833	0.00	15.92	0.00	(15.92)	PENS, COUNTERFEIT PEN, SD CARD, CARE
12/8/2015	2-Invoice	PSX INC.	21292	159373	75868	0.00	545.00	0.00	(545.00)	plain tickets, mag striped for ETP-22
12/14/201	2-Invoice	WATERBOY LLC	164075	159436		0.00	22.00	0.00	0.00	ACCT#30123
<b>2-Invoice</b>							<b>620.30</b>			
12/17/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20151214035001		75728	0.00	9.89	0.00	(9.89)	PACK OF SHARPIE MARKERS
12/17/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20151214054001		75839	0.00	60.20	0.00	(60.20)	LEGAL SIZE HANGING FILE FOLDERS
<b>5-Journal Entry</b>							<b>70.09</b>			
<b>Totals For 1 401 55 341</b>							<b>690.39</b>	<b>(605.46)</b>	<b>Balance Period 6</b>	<b>8,824.85</b>

1 401 55 343

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	343					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	3,008.69	0.00	0.00	(3,008.69)	1,991.31	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/17/201	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	278.39	GASOLINE - MOUNTWOOD	
12/17/201	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	17.97	GASOLINE - COMPLIANCE	
12/17/201	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	117.25	GASOLINE - SOLID WASTE (WILL BE BILL)	
<b>1-Purchase Order</b>											
12/14/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-076510	159400	75841	0.00	278.39	0.00	(278.39)	GASOLINE - MOUNTWOOD	
12/14/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-076510	159400	75841	0.00	17.97	0.00	(17.97)	GASOLINE - COMPLIANCE	
12/14/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-076510	159400	75841	0.00	117.25	0.00	(117.25)	GASOLINE - SOLID WASTE (WILL BE BILL)	
<b>2-Invoice</b>											
<b>Totals For 1 401 55 343</b>								<b>413.61</b>			<b>Balance Period 6 3,008.69</b>

**1 401 70 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	104					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	130.02	0.00	0.00	(130.02)	(130.02)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	16.95	0.00	0.00	FICA	
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	3.98	0.00	0.00	MED	
<b>2-Invoice</b>											
<b>Totals For 1 401 70 104</b>								<b>20.93</b>			<b>Balance Period 6 130.02</b>

**1 401 70 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	106					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	231.82	0.00	0.00	(231.82)	(231.82)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/201	2-Invoice	WV DEPUTY SHERIFF'S RETII	20151215-00	1818		0.00	4.16	0.00	0.00	DEP-RETIRE	
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819		0.00	30.85	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>											
<b>Totals For 1 401 70 106</b>								<b>35.01</b>			

# Detail Report for Wood County Commission

**Totals For 1 401 70 106**

35.01

Balance Period 6

231.82

**1 401 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	70	568					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
186,500.00	0.00	186,500.00	30,823.00	0.00	0.00	(30,823.00)	155,677.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	2-Invoice	HAMILTON MIDDLE SCHOOL	12142015	159405		0.00	500.00	0.00	0.00	PER LETTER
12/14/201	2-Invoice	PARKERSBURG AREA COALI	12142015	159417		0.00	5,000.00	0.00	0.00	PER LETTER
12/18/201	2-Invoice	WOOD COUNTY JUVENILE D	12172015	159453		0.00	5,000.00	0.00	0.00	PER LETTER
			<b>2-Invoice</b>				<b>10,500.00</b>			

**Totals For 1 401 70 568**

10,500.00

Balance Period 6

30,823.00

**1 401 70 568 3006**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	70	568	3006				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	1,798.49	0.00	0.00	(1,798.49)	1,201.51	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	DEGRAEF KAREN SUE	10-00244288-REG	244288		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE
12/15/201	2-Invoice	DOTSON LESLIE RENEE	10-00244228-REG	244228		0.00	24.64	0.00	0.00	DOTSON LESLIE RENEE
12/15/201	2-Invoice	ELROD MARJORIE D.	10-00244241-REG	244241		0.00	24.64	0.00	0.00	ELROD MARJORIE D.
12/15/201	2-Invoice	ESCANDON HERNANDO	10-00244408-REG	244408		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
12/15/201	2-Invoice	HENDERSHOT PAULA J.	10-00244253-REG	244253		0.00	40.00	0.00	0.00	HENDERSHOT PAULA J.
12/15/201	2-Invoice	KAUFMAN DENISE A.	10-00244243-REG	244243		0.00	24.64	0.00	0.00	KAUFMAN DENISE A.
12/15/201	2-Invoice	KEARNS LARRY DEAN	10-00244320-REG	244320		0.00	40.00	0.00	0.00	KEARNS LARRY DEAN
12/15/201	2-Invoice	MACE JEFFREY S.	10-00244256-REG	244256		0.00	24.64	0.00	0.00	MACE JEFFREY S.
12/15/201	2-Invoice	SMITH KYLA L.	10-00244273-REG	244273		0.00	24.64	0.00	0.00	SMITH KYLA L.
12/15/201	2-Invoice	STAMPER EMILY E.	10-00244274-REG	244274		0.00	24.64	0.00	0.00	STAMPER EMILY E.
			<b>2-Invoice</b>				<b>286.90</b>			

**Totals For 1 401 70 568 3006**

286.90

Balance Period 6

1,798.49

**1 402 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	402	10	101					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	31,046.52	0.00	0.00	(31,046.52)	31,046.48	0.00

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/201	2-Invoice	RHODES MARK D.	10-00244235-REG	244235		0.00	2,587.21	0.00	0.00	RHODES MARK D.	
12/31/201	2-Invoice	RHODES MARK D.	10-00244443-REG	244443		0.00	2,587.21	0.00	0.00	RHODES MARK D.	
<b>2-Invoice</b>							<b>5,174.42</b>				
<b>Totals For 1 402 10 101</b>							<b>5,174.42</b>			<b>Balance Period 6</b>	<b>31,046.52</b>

**1 402 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	103		556,960.00	0.00	556,960.00	276,889.50	0.00	0.00	(276,889.50)	280,070.50	0.00
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES										

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	ATKINSON CARA	10-00244223-REG	244223		0.00	1,470.00	0.00	0.00	ATKINSON CARA
12/15/201	2-Invoice	BEARY ELIZABETH	10-00244224-REG	244224		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
12/15/201	2-Invoice	BECKETT CAROLYN J.	10-00244225-REG	244225		0.00	1,370.00	0.00	0.00	BECKETT CAROLYN J.
12/15/201	2-Invoice	BLONDIN BRENDA S.	10-00244226-REG	244226		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
12/15/201	2-Invoice	DEVORE MARTHA JANE	10-00244227-REG	244227		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
12/15/201	2-Invoice	DOTSON LESLIE RENEE	10-00244228-REG	244228		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
12/15/201	2-Invoice	FORDYCE TAMMY L.	10-00244229-REG	244229		0.00	1,395.00	0.00	0.00	FORDYCE TAMMY L.
12/15/201	2-Invoice	GARRETT DIANA KAY	10-00244230-REG	244230		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
12/15/201	2-Invoice	GIVENS PENNY G.	10-00244231-REG	244231		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
12/15/201	2-Invoice	JOHNSTON BARBARA A.	10-00244232-REG	244232		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
12/15/201	2-Invoice	JORDAN PATRICIA D.	10-00244233-REG	244233		0.00	1,295.00	0.00	0.00	JORDAN PATRICIA D.
12/15/201	2-Invoice	MCBRIDE RUTH A.	10-00244234-REG	244234		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
12/15/201	2-Invoice	ROSS MELODY L.	10-00244236-REG	244236		0.00	1,700.00	0.00	0.00	ROSS MELODY L.
12/15/201	2-Invoice	SCHUCK DENISE E.	10-00244237-REG	244237		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
12/15/201	2-Invoice	SHRIVER SAMMATHA A.	10-00244238-REG	244238		0.00	1,395.00	0.00	0.00	SHRIVER SAMMATHA A.
12/31/201	2-Invoice	ATKINSON CARA	10-00244431-REG	244431		0.00	1,470.00	0.00	0.00	ATKINSON CARA
12/31/201	2-Invoice	BEARY ELIZABETH	10-00244432-REG	244432		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
12/31/201	2-Invoice	BECKETT CAROLYN J.	10-00244433-REG	244433		0.00	1,370.00	0.00	0.00	BECKETT CAROLYN J.
12/31/201	2-Invoice	BLONDIN BRENDA S.	10-00244434-REG	244434		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
12/31/201	2-Invoice	DEVORE MARTHA JANE	10-00244435-REG	244435		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
12/31/201	2-Invoice	DOTSON LESLIE RENEE	10-00244436-REG	244436		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
12/31/201	2-Invoice	FORDYCE TAMMY L.	10-00244437-REG	244437		0.00	1,395.00	0.00	0.00	FORDYCE TAMMY L.
12/31/201	2-Invoice	GARRETT DIANA KAY	10-00244438-REG	244438		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
12/31/201	2-Invoice	GIVENS PENNY G.	10-00244439-REG	244439		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
12/31/201	2-Invoice	JOHNSTON BARBARA A.	10-00244440-REG	244440		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
12/31/201	2-Invoice	JORDAN PATRICIA D.	10-00244441-REG	244441		0.00	1,295.00	0.00	0.00	JORDAN PATRICIA D.
12/31/201	2-Invoice	MCBRIDE RUTH A.	10-00244442-REG	244442		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
12/31/201	2-Invoice	ROSS MELODY L.	10-00244444-REG	244444		0.00	1,700.00	0.00	0.00	ROSS MELODY L.

## Detail Report for Wood County Commission

12/31/201	2-Invoice	SCHUCK DENISE E.	10-00244445-REG	244445	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
12/31/201	2-Invoice	SHRIVER SAMMATHA A.	10-00244446-REG	244446	0.00	1,395.00	0.00	0.00	SHRIVER SAMMATHA A.
<b>2-Invoice</b>						<b>44,330.00</b>			
<b>Totals For 1 402 10 103</b>						<b>44,330.00</b>		<b>Balance Period 6</b>	<b>276,889.50</b>

### 1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,472.00	0.00	47,472.00	23,095.79	0.00	0.00	(23,095.79)	24,376.21	0.00

#### Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	1,497.79	0.00	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	350.28	0.00	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	1,496.03	0.00	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	349.89	0.00	0.00	MED
<b>2-Invoice</b>							<b>3,693.99</b>			
<b>Totals For 1 402 10 104</b>							<b>3,693.99</b>		<b>Balance Period 6</b>	<b>23,095.79</b>

### 1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
196,446.00	0.00	196,446.00	98,298.68	0.00	0.00	(98,298.68)	98,147.32	0.00

#### Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	11,413.95	0.00	0.00	SINGLE HEALTH
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	3,518.48	0.00	0.00	FAMILY HEALTH
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015	159331		0.00	27.88	0.00	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	117.44	0.00	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	98.16	0.00	0.00	FAMILY VISION
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137	159407		0.00	78.75	0.00	0.00	HRA ADMIN FEE
<b>2-Invoice</b>							<b>15,254.66</b>			
<b>Totals For 1 402 10 105</b>							<b>15,254.66</b>		<b>Balance Period 6</b>	<b>98,298.68</b>

### 1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,672.00	0.00	80,672.00	42,090.90	0.00	0.00	(42,090.90)	38,581.10	0.00

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819		0.00	3,391.71	0.00	0.00	RETIREMENT	
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819		0.00	3,383.01	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>6,774.72</b>				
<b>Totals For 1 402 10 106</b>							<b>6,774.72</b>			<b>Balance Period 6</b>	<b>42,090.90</b>

**1 402 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	108					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	5,576.25	0.00	0.00	(5,576.25)	(4,076.25)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/201	2-Invoice	FORDYCE TAMMY L.	10-00244229-REG	244229		0.00	60.36	0.00	0.00	FORDYCE TAMMY L.	
12/15/201	2-Invoice	GARRETT DIANA KAY	10-00244230-REG	244230		0.00	49.15	0.00	0.00	GARRETT DIANA KAY	
12/15/201	2-Invoice	JORDAN PATRICIA D.	10-00244233-REG	244233		0.00	89.65	0.00	0.00	JORDAN PATRICIA D.	
12/15/201	2-Invoice	SCHUCK DENISE E.	10-00244237-REG	244237		0.00	196.61	0.00	0.00	SCHUCK DENISE E.	
12/31/201	2-Invoice	ATKINSON CARA	10-00244431-REG	244431		0.00	25.44	0.00	0.00	ATKINSON CARA	
12/31/201	2-Invoice	DOTSON LESLIE RENEE	10-00244436-REG	244436		0.00	6.14	0.00	0.00	DOTSON LESLIE RENEE	
12/31/201	2-Invoice	FORDYCE TAMMY L.	10-00244437-REG	244437		0.00	36.22	0.00	0.00	FORDYCE TAMMY L.	
12/31/201	2-Invoice	FORDYCE TAMMY L.	10-00244437-REG	244437		0.00	18.11	0.00	0.00	FORDYCE TAMMY L.	
12/31/201	2-Invoice	SCHUCK DENISE E.	10-00244445-REG	244445		0.00	221.18	0.00	0.00	SCHUCK DENISE E.	
<b>2-Invoice</b>							<b>702.86</b>				
<b>Totals For 1 402 10 108</b>							<b>702.86</b>			<b>Balance Period 6</b>	<b>5,576.25</b>

**1 402 40 220**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	220					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	4,515.42	0.00	0.00	(4,515.42)	7,484.58	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/17/201	5-Journal Entry	PARKERSBURG NEWS	20151214044001			0.00	393.30	0.00	0.00		
<b>5-Journal Entry</b>							<b>393.30</b>				
<b>Totals For 1 402 40 220</b>							<b>393.30</b>			<b>Balance Period 6</b>	<b>4,515.42</b>

**1 402 55 341**



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	3,428.07	0.00	209.84	(3,428.07)	6,362.09	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/14/201	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	90.14	CALENDAR, WALL PLANNERS, BATTERIE	
12/14/201	1-Purchase Order	PARKERSBURG OFFICE SUPP				0.00	0.00	0.00	209.84	NOTARY STAMP, CALENDARS, REFILLS	
<b>1-Purchase Order</b>											
12/29/201	2-Invoice	OFFICE DEPOT	811438056001	159485	75938	0.00	90.14	0.00	(90.14)	CALENDAR, WALL PLANNERS, BATTERIE	
<b>2-Invoice</b>											
							<b>90.14</b>				
12/17/201	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20151214056001			0.00	127.43	0.00	0.00		
12/17/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20151214042001			0.00	438.04	0.00	(438.04)	SHEET PROTECTORS, CHAIR MAT, DESK P	
<b>5-Journal Entry</b>											
							<b>565.47</b>				
<b>Totals For 1 402 55 341</b>								<b>655.61</b>		<b>(228.20)</b>	<b>Balance Period 6 3,428.07</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	0.00	12,500.00	3,591.00	0.00	325.15	(3,591.00)	8,583.85	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/17/201	5-Journal Entry	CASTO & HARRIS, INC.	20151214043001			0.00	3,591.00	0.00	(3,591.00)	recording paper	
<b>5-Journal Entry</b>											
							<b>3,591.00</b>				
<b>Totals For 1 402 55 342</b>								<b>3,591.00</b>		<b>(3,591.00)</b>	<b>Balance Period 6 3,591.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	101					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	31,046.52	0.00	0.00	(31,046.52)	31,046.48	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/201	2-Invoice	JONES CAROLE S.	10-00098443-REG	98443		0.00	2,587.21	0.00	0.00	JONES CAROLE S.	
12/31/201	2-Invoice	JONES CAROLE S.	10-00098465-REG	98465		0.00	2,587.21	0.00	0.00	JONES CAROLE S.	
<b>2-Invoice</b>											
							<b>5,174.42</b>				
<b>Totals For 1 403 10 101</b>								<b>5,174.42</b>			<b>Balance Period 6 31,046.52</b>

# Detail Report for Wood County Commission

**1 403 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	103						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
351,096.00	9,120.00	360,216.00	170,068.00	0.00	0.00	(170,068.00)	190,148.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	BEESON JANET C.	10-00244239-REG	244239		0.00	1,095.84	0.00	0.00	BEESON JANET C.
12/15/201	2-Invoice	BUTCHER TIFFANY J.	10-00244240-REG	244240		0.00	1,540.50	0.00	0.00	BUTCHER TIFFANY J.
12/15/201	2-Invoice	ELROD MARJORIE D.	10-00244241-REG	244241		0.00	1,095.84	0.00	0.00	ELROD MARJORIE D.
12/15/201	2-Invoice	FORSHEY BARBARA S.	10-00098442-REG	98442		0.00	1,478.50	0.00	0.00	FORSHEY BARBARA S.
12/15/201	2-Invoice	JACKS DEBORAH KAY	10-00244242-REG	244242		0.00	1,123.05	0.00	0.00	JACKS DEBORAH KAY
12/15/201	2-Invoice	KAUFMAN DENISE A.	10-00244243-REG	244243		0.00	1,189.00	0.00	0.00	KAUFMAN DENISE A.
12/15/201	2-Invoice	REEDER MEGAN N.	10-00244245-REG	244245		0.00	1,170.50	0.00	0.00	REEDER MEGAN N.
12/15/201	2-Invoice	RIDGWAY CELESTE A.	10-00244246-REG	244246		0.00	1,318.00	0.00	0.00	RIDGWAY CELESTE A.
12/15/201	2-Invoice	ROBINSON MICHELE LYNN	10-00244247-REG	244247		0.00	1,765.50	0.00	0.00	ROBINSON MICHELE LYNN
12/15/201	2-Invoice	WALTERS TERESA G.	10-00244248-REG	244248		0.00	1,511.00	0.00	0.00	WALTERS TERESA G.
12/15/201	2-Invoice	WILLIAMS TRACY A.	10-00098446-REG	98446		0.00	1,721.27	0.00	0.00	WILLIAMS TRACY A.
12/31/201	2-Invoice	BEESON JANET C.	10-00244447-REG	244447		0.00	1,095.84	0.00	0.00	BEESON JANET C.
12/31/201	2-Invoice	BUTCHER TIFFANY J.	10-00244448-REG	244448		0.00	1,540.50	0.00	0.00	BUTCHER TIFFANY J.
12/31/201	2-Invoice	ELROD MARJORIE D.	10-00244449-REG	244449		0.00	1,095.84	0.00	0.00	ELROD MARJORIE D.
12/31/201	2-Invoice	FORSHEY BARBARA S.	10-00098464-REG	98464		0.00	1,478.50	0.00	0.00	FORSHEY BARBARA S.
12/31/201	2-Invoice	JACKS DEBORAH KAY	10-00244450-REG	244450		0.00	1,123.05	0.00	0.00	JACKS DEBORAH KAY
12/31/201	2-Invoice	KAUFMAN DENISE A.	10-00244451-REG	244451		0.00	1,189.00	0.00	0.00	KAUFMAN DENISE A.
12/31/201	2-Invoice	REEDER MEGAN N.	10-00244453-REG	244453		0.00	1,170.50	0.00	0.00	REEDER MEGAN N.
12/31/201	2-Invoice	RIDGWAY CELESTE A.	10-00244454-REG	244454		0.00	1,318.00	0.00	0.00	RIDGWAY CELESTE A.
12/31/201	2-Invoice	ROBINSON MICHELE LYNN	10-00244455-REG	244455		0.00	1,765.50	0.00	0.00	ROBINSON MICHELE LYNN
12/31/201	2-Invoice	WALTERS TERESA G.	10-00244456-REG	244456		0.00	1,511.00	0.00	0.00	WALTERS TERESA G.
12/31/201	2-Invoice	WILLIAMS TRACY A.	10-00098468-REG	98468		0.00	1,721.27	0.00	0.00	WILLIAMS TRACY A.
			2-Invoice				<b>30,018.00</b>			
<b>Totals For 1 403 10 103</b>							<b>30,018.00</b>		<b>Balance Period 6</b>	<b>170,068.00</b>

**1 403 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	104						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
33,521.00	0.00	33,521.00	15,234.96	0.00	0.00	(15,234.96)	18,286.04	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	1,094.75	0.00	0.00	FICA

## Detail Report for Wood County Commission

12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	256.02	0.00	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	1,067.15	0.00	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	249.57	0.00	0.00	MED
<b>2-Invoice</b>						<b>2,667.49</b>			
<b>Totals For 1 403 10 104</b>						<b>2,667.49</b>		<b>Balance Period 6</b>	<b>15,234.96</b>

### 1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	105						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
179,520.00	(9,120.00)	170,400.00	75,402.98	0.00	0.00	(75,402.98)	94,997.02	<b>0.00</b>	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015			0.00	7,609.30	0.00	0.00	SINGLE HEALTH
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015			0.00	4,398.10	0.00	0.00	FAMILY HEALTH
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015			0.00	20.52	0.00	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015			0.00	80.74	0.00	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015			0.00	73.62	0.00	0.00	FAMILY VISION
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137			0.00	52.50	0.00	0.00	HRA ADMIN FEE
<b>2-Invoice</b>							<b>12,234.78</b>			
<b>Totals For 1 403 10 105</b>							<b>12,234.78</b>		<b>Balance Period 6</b>	<b>75,402.98</b>

### 1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	106						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
53,845.00	0.00	53,845.00	27,115.06	0.00	0.00	(27,115.06)	26,729.94	<b>0.00</b>	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00			0.00	2,368.98	0.00	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00			0.00	2,375.49	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>4,744.47</b>			
<b>Totals For 1 403 10 106</b>							<b>4,744.47</b>		<b>Balance Period 6</b>	<b>27,115.06</b>

### 1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	109						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
24,000.00	0.00	24,000.00	10,410.22	0.00	0.00	(10,410.22)	13,589.78	<b>0.00</b>	

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/201	2-Invoice	O'CONNOR MONA L	10-00244244-REG	244244		0.00	288.75	0.00	0.00	O'CONNOR MONA L	
12/15/201	2-Invoice	SMITH JANET	10-00098444-REG	98444		0.00	433.13	0.00	0.00	SMITH JANET	
12/15/201	2-Invoice	STEPHENS GENEVA A.	10-00098445-REG	98445		0.00	399.00	0.00	0.00	STEPHENS GENEVA A.	
12/31/201	2-Invoice	O'CONNOR MONA L	10-00244452-REG	244452		0.00	173.25	0.00	0.00	O'CONNOR MONA L	
12/31/201	2-Invoice	SMITH JANET	10-00098466-REG	98466		0.00	247.50	0.00	0.00	SMITH JANET	
12/31/201	2-Invoice	STEPHENS GENEVA A.	10-00098467-REG	98467		0.00	199.50	0.00	0.00	STEPHENS GENEVA A.	
<b>2-Invoice</b>							<b>1,741.13</b>				
<b>Totals For 1 403 10 109</b>							<b>1,741.13</b>			<b>Balance Period 6</b>	<b>10,410.22</b>

**1 403 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	230					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
350.00	0.00	350.00	305.00	0.00	0.00	(305.00)	45.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/18/201	2-Invoice	QUALITY SALES & SERVICE	16931	159449		0.00	305.00	0.00	0.00	CUST ID WC CIRCUIT	
<b>2-Invoice</b>							<b>305.00</b>				
<b>Totals For 1 403 40 230</b>							<b>305.00</b>			<b>Balance Period 6</b>	<b>305.00</b>

**1 403 55 342**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	342					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	177.00	14,177.00	4,001.23	0.00	766.00	(4,001.23)	9,409.77	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/14/201	2-Invoice	CASTO & HARRIS, INC.	100483	159394	75879	0.00	672.00	0.00	(672.00)	law & crinminal order books	
12/14/201	2-Invoice	CASTO & HARRIS, INC.	100483	159394	75879	0.00	672.00	0.00	(672.00)	domestic order books	
12/14/201	2-Invoice	CASTO & HARRIS, INC.	100483A	159394	75878	0.00	901.00	0.00	(901.00)	sheets order book paper	
<b>2-Invoice</b>							<b>2,245.00</b>				
12/17/201	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20151214059001			0.00	127.43	0.00	0.00		
12/17/201	5-Journal Entry	NOE OFFICE EQUIPMENT	20151214058001		75593	0.00	168.00	0.00	(168.00)	Boorum & Pease Account Books	
<b>5-Journal Entry</b>							<b>295.43</b>				
<b>Totals For 1 403 55 342</b>							<b>2,540.43</b>		<b>(2,413.00)</b>	<b>Balance Period 6</b>	<b>4,001.23</b>

**1 404 10 101**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	101					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	25,133.04	0.00	0.00	(25,133.04)	25,132.96	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/201	2-Invoice	MERRITT KENNETH D.	10-00244258-REG	244258		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.	
12/31/201	2-Invoice	MERRITT KENNETH D.	10-00244466-REG	244466		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.	
<b>2-Invoice</b>							<b>4,188.84</b>				
<b>Totals For 1 404 10 101</b>							<b>4,188.84</b>			<b>Balance Period 6</b>	<b>25,133.04</b>

**1 404 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	103					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
367,629.00	0.00	367,629.00	179,608.30	0.00	0.00	(179,608.30)	188,020.70	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	BALOG MARY JANE	10-00244249-REG	244249		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
12/15/201	2-Invoice	BURDETTE APRIL D.	10-00244250-REG	244250		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
12/15/201	2-Invoice	DUFFELMEYER DEBRA KAY	10-00244251-REG	244251		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
12/15/201	2-Invoice	FLORENCE MARSHA K.	10-00244252-REG	244252		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
12/15/201	2-Invoice	HENDERSHOT PAULA J.	10-00244253-REG	244253		0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.
12/15/201	2-Invoice	HUGGINS TRACIE M.	10-00244254-REG	244254		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
12/15/201	2-Invoice	LOUGH MEAGAN N.	10-00244255-REG	244255		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
12/15/201	2-Invoice	MACE JEFFREY S.	10-00244256-REG	244256		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
12/15/201	2-Invoice	MERCER STACIE D.	10-00244257-REG	244257		0.00	975.00	0.00	0.00	MERCER STACIE D.
12/15/201	2-Invoice	STEPHENS SANDRA K.	10-00244259-REG	244259		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
12/15/201	2-Invoice	TRANQUILL ROBERT J.	10-00244260-REG	244260		0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.
12/31/201	2-Invoice	BALOG MARY JANE	10-00244457-REG	244457		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
12/31/201	2-Invoice	BURDETTE APRIL D.	10-00244458-REG	244458		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
12/31/201	2-Invoice	DUFFELMEYER DEBRA KAY	10-00244459-REG	244459		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
12/31/201	2-Invoice	FLORENCE MARSHA K.	10-00244460-REG	244460		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
12/31/201	2-Invoice	HENDERSHOT PAULA J.	10-00244461-REG	244461		0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.
12/31/201	2-Invoice	HUGGINS TRACIE M.	10-00244462-REG	244462		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
12/31/201	2-Invoice	LOUGH MEAGAN N.	10-00244463-REG	244463		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
12/31/201	2-Invoice	MACE JEFFREY S.	10-00244464-REG	244464		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
12/31/201	2-Invoice	MERCER STACIE D.	10-00244465-REG	244465		0.00	975.00	0.00	0.00	MERCER STACIE D.
12/31/201	2-Invoice	STEPHENS SANDRA K.	10-00244467-REG	244467		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
12/31/201	2-Invoice	TRANQUILL ROBERT J.	10-00244468-REG	244468		0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.

# Detail Report for Wood County Commission

2-Invoice

28,873.50

**Totals For 1 404 10 103**

28,873.50

Balance Period 6

179,608.30

**1 404 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,690.00	0.00	33,690.00	16,181.87	0.00	0.00	(16,181.87)	17,508.13	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	993.99	0.00	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	232.46	0.00	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	988.81	0.00	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	231.26	0.00	0.00	MED

2-Invoice

2,446.52

**Totals For 1 404 10 104**

2,446.52

Balance Period 6

16,181.87

**1 404 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
169,242.00	0.00	169,242.00	71,136.88	0.00	0.00	(71,136.88)	98,105.12	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	7,609.30	0.00	0.00	SINGLE HEALTH
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	2,638.86	0.00	0.00	FAMILY HEALTH
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015	159331		0.00	21.16	0.00	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	88.08	0.00	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	85.89	0.00	0.00	FAMILY VISION
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137	159407		0.00	52.50	0.00	0.00	HRA ADMIN FEE

2-Invoice

10,495.79

**Totals For 1 404 10 105**

10,495.79

Balance Period 6

71,136.88

**1 404 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
61,445.00	0.00	61,445.00	23,842.54	0.00	0.00	(23,842.54)	37,602.46	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
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## Detail Report for Wood County Commission

12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819	0.00	1,586.28	0.00	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819	0.00	1,948.98	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>3,535.26</b>			
<b>Totals For 1 404 10 106</b>						<b>3,535.26</b>		<b>Balance Period 6</b>	<b>23,842.54</b>

**1 404 40 218**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	218					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	164.00	0.00	0.00	(164.00)	336.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/7/2015	1-Purchase Order	U.S. POSTMASTER			75907	0.00	0.00	0.00	164.00	POST OFFICE BOX
				<b>1-Purchase Order</b>						
12/8/2015	2-Invoice	U.S. POSTMASTER	12082015A	159372	75907	0.00	164.00	0.00	(164.00)	POST OFFICE BOX
<b>2-Invoice</b>							<b>164.00</b>			
<b>Totals For 1 404 40 218</b>							<b>164.00</b>		<b>Balance Period 6</b>	<b>164.00</b>

**1 404 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	8,894.06	0.00	0.00	(8,894.06)	(1,894.06)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/8/2015	2-Invoice	CHAPMAN PRINTING CO. INC	062393	159359	75405	0.00	240.00	0.00	(240.00)	JURY RECEIPTS, HANGING FOLDERS	
12/22/201	2-Invoice	GLACIER MOUNTAIN BOTTL	018027	159461		0.00	13.00	0.00	0.00	ACCT3012353	
<b>2-Invoice</b>							<b>253.00</b>				
<b>Totals For 1 404 55 341</b>							<b>253.00</b>		<b>(240.00)</b>	<b>Balance Period 6</b>	<b>8,894.06</b>

**1 405 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	101					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
108,192.00	0.00	108,192.00	54,096.00	0.00	0.00	(54,096.00)	54,096.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	WHARTON JASON ANDREW	10-00244277-REG	244277		0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW

# Detail Report for Wood County Commission

12/31/201	2-Invoice	WHARTON JASON ANDREW	10-00244486-REG	244486	0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW
				<b>2-Invoice</b>		<b>9,016.00</b>			
<b>Totals For 1 405 10 101</b>						<b>9,016.00</b>			<b>Balance Period 6 54,096.00</b>

**1 405 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	104						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
64,845.00	0.00	64,845.00	30,960.34	0.00	0.00	(30,960.34)	33,884.66	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	2,124.09	0.00	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	496.72	0.00	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	2,141.65	0.00	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	500.88	0.00	0.00	MED
				<b>2-Invoice</b>			<b>5,263.34</b>			
<b>Totals For 1 405 10 104</b>							<b>5,263.34</b>			<b>Balance Period 6 30,960.34</b>

**1 405 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	105						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
199,128.00	0.00	199,128.00	98,363.53	0.00	0.00	(98,363.53)	100,764.47	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	10,653.02	0.00	0.00	SINGLE HEALTH
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	5,277.72	0.00	0.00	FAMILY HEALTH
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015	159331		0.00	26.96	0.00	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	110.10	0.00	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	85.89	0.00	0.00	FAMILY VISION
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137	159407		0.00	73.50	0.00	0.00	HRA ADMIN FEE
				<b>2-Invoice</b>			<b>16,227.19</b>			
<b>Totals For 1 405 10 105</b>							<b>16,227.19</b>			<b>Balance Period 6 98,363.53</b>

**1 405 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	106						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
118,671.00	0.00	118,671.00	55,151.24	0.00	0.00	(55,151.24)	63,519.76	0.00	

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819		0.00	4,659.84	0.00	0.00	RETIREMENT	
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819		0.00	4,781.05	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>9,440.89</b>				
<b>Totals For 1 405 10 106</b>							<b>9,440.89</b>			<b>Balance Period 6</b>	<b>55,151.24</b>

**1 405 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	108					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	355.54	0.00	0.00	(355.54)	644.46	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/201	2-Invoice	ROUSH PATRICIA A.	10-00244270-REG	244270		0.00	355.54	0.00	0.00	ROUSH PATRICIA A.	
<b>2-Invoice</b>							<b>355.54</b>				
<b>Totals For 1 405 10 108</b>							<b>355.54</b>			<b>Balance Period 6</b>	<b>355.54</b>

**1 405 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	109					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,853.00	0.00	9,853.00	5,826.11	0.00	0.00	(5,826.11)	4,026.89	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/201	2-Invoice	BREIGHNER KOURTNEY A.	10-00244262-REG	244262		0.00	853.70	0.00	0.00	BREIGHNER KOURTNEY A.	
12/31/201	2-Invoice	BREIGHNER KOURTNEY A.	10-00244470-REG	244470		0.00	853.70	0.00	0.00	BREIGHNER KOURTNEY A.	
<b>2-Invoice</b>							<b>1,707.40</b>				
<b>Totals For 1 405 10 109</b>							<b>1,707.40</b>			<b>Balance Period 6</b>	<b>5,826.11</b>

**1 405 10 181**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	181					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
512,593.00	0.00	512,593.00	254,436.66	0.00	0.00	(254,436.66)	258,156.34	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	BOYLEN JODIE	10-00244261-REG	244261		0.00	3,983.34	0.00	0.00	BOYLEN JODIE

## Detail Report for Wood County Commission

12/15/201	2-Invoice	FRANCISCO SEAN D.	10-00244263-REG	244263	0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
12/15/201	2-Invoice	KIRSTEN LEFEBURE	10-00244266-REG	244266	0.00	2,309.83	0.00	0.00	LEFEBURE KIRSTEN R.
12/15/201	2-Invoice	PATRICK LEFEBURE	10-00244267-REG	244267	0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
12/15/201	2-Invoice	ROGERS II SAMUEL C	10-00244269-REG	244269	0.00	2,134.84	0.00	0.00	ROGERS II SAMUEL C
12/15/201	2-Invoice	SKOGSTAD RUSSELL J.	10-00244272-REG	244272	0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
12/15/201	2-Invoice	STAMPER EMILY E.	10-00244274-REG	244274	0.00	1,969.00	0.00	0.00	STAMPER EMILY E.
12/15/201	2-Invoice	UNDERWOOD MEGAN E.	10-00244276-REG	244276	0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
12/31/201	2-Invoice	BOYLEN JODIE	10-00244469-REG	244469	0.00	3,983.34	0.00	0.00	BOYLEN JODIE
12/31/201	2-Invoice	FRANCISCO SEAN D.	10-00244471-REG	244471	0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
12/31/201	2-Invoice	KIRSTEN LEFEBURE	10-00244474-REG	244474	0.00	2,309.83	0.00	0.00	LEFEBURE KIRSTEN R.
12/31/201	2-Invoice	PATRICK LEFEBURE	10-00244475-REG	244475	0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
12/31/201	2-Invoice	ROGERS II SAMUEL C	10-00244478-REG	244478	0.00	2,134.84	0.00	0.00	ROGERS II SAMUEL C
12/31/201	2-Invoice	SKOGSTAD RUSSELL J.	10-00244481-REG	244481	0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
12/31/201	2-Invoice	STAMPER EMILY E.	10-00244483-REG	244483	0.00	1,969.00	0.00	0.00	STAMPER EMILY E.
12/31/201	2-Invoice	UNDERWOOD MEGAN E.	10-00244485-REG	244485	0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.

**2-Invoice 42,713.08**

**Totals For 1 405 10 181 42,713.08 Balance Period 6 254,436.66**

**1 405 10 182**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
225,866.00	0.00	225,866.00	105,868.28	0.00	0.00	(105,868.28)	119,997.72	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	GUICE RHEA LYNN	10-00244264-REG	244264		0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
12/15/201	2-Invoice	KIGER TIFFANY F.	10-00244265-REG	244265		0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
12/15/201	2-Invoice	MEEKS KAYLA B.	10-00244268-REG	244268		0.00	442.06	0.00	0.00	MEEKS KAYLA B.
12/15/201	2-Invoice	ROUSH PATRICIA A.	10-00244270-REG	244270		0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
12/15/201	2-Invoice	RYDER-GEORGE DEBRA K.	10-00244271-REG	244271		0.00	1,450.48	0.00	0.00	RYDER DEBRA K.
12/15/201	2-Invoice	SMITH KYLA L.	10-00244273-REG	244273		0.00	1,250.00	0.00	0.00	SMITH KYLA L.
12/15/201	2-Invoice	STONE CLIFFTON W.	10-00244275-REG	244275		0.00	571.80	0.00	0.00	STONE CLIFFTON W.
12/31/201	2-Invoice	GUICE RHEA LYNN	10-00244472-REG	244472		0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
12/31/201	2-Invoice	KIGER TIFFANY F.	10-00244473-REG	244473		0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
12/31/201	2-Invoice	LEWIS A. RACHEL	10-00244476-REG	244476		0.00	1,204.97	0.00	0.00	LEWIS A. RACHEL
12/31/201	2-Invoice	MEEKS KAYLA B.	10-00244477-REG	244477		0.00	38.44	0.00	0.00	MEEKS KAYLA B.
12/31/201	2-Invoice	ROUSH PATRICIA A.	10-00244479-REG	244479		0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
12/31/201	2-Invoice	RYDER-GEORGE DEBRA K.	10-00244480-REG	244480		0.00	1,450.48	0.00	0.00	RYDER DEBRA K.
12/31/201	2-Invoice	SMITH KYLA L.	10-00244482-REG	244482		0.00	1,250.00	0.00	0.00	SMITH KYLA L.
12/31/201	2-Invoice	STONE CLIFFTON W.	10-00244484-REG	244484		0.00	437.26	0.00	0.00	STONE CLIFFTON W.

**2-Invoice 17,678.37**

**Totals For 1 405 10 182 17,678.37 Balance Period 6 105,868.28**

**1 405 40 211**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	211					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	157.40	0.00	0.00	(157.40)	342.60	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/17/201	5-Journal Entry	ATT	20151214012001			0.00	31.48	0.00	0.00	
							<b>31.48</b>			
										Balance Period 6
							<b>31.48</b>			157.40

**1 405 40 212 1201**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,476.00	0.00	12,476.00	4,619.94	0.00	0.00	(4,619.94)	7,856.06	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	2-Invoice	THOMSON REUTERS - WEST	833002306	159437		0.00	626.61	0.00	0.00	ACCT#1000100667
							<b>626.61</b>			
										Balance Period 6
							<b>626.61</b>			4,619.94

**1 405 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	2,222.00	19,472.00	4,416.00	0.00	2,941.00	(4,416.00)	12,115.00	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/7/2015	1-Purchase Order	EMBASSY SUITES			75905	0.00	0.00	0.00	2,016.00	HOTEL ROOMS FOR PROSECUTOR SEMIN/
12/7/2015	1-Purchase Order	WVPAA			75906	0.00	0.00	0.00	925.00	REGISTRATION FOR PROSECUTORS SEMI
										<b>1-Purchase Order</b>
12/1/2015	2-Invoice	WVPAA	11202015	159354		0.00	925.00	0.00	0.00	REGISTRATION/TRAINING
12/14/201	2-Invoice	FRANCISCO SEAN D.	12815	159402		0.00	86.58	0.00	0.00	TRAVEL EXPENSE
12/14/201	2-Invoice	KIRSTEN LEFEBURE	12815	159411		0.00	269.71	0.00	0.00	TRAVEL EXPENSE
12/14/201	2-Invoice	ROGERS II SAMUEL C	12815	159424		0.00	86.58	0.00	0.00	TRAVEL EXPENSE
12/14/201	2-Invoice	SKOGSTAD RUSSELL J.	12815	159427		0.00	86.58	0.00	0.00	TRAVEL EXPENSE
12/14/201	2-Invoice	STAMPER EMILY E.	12815	159430		0.00	106.88	0.00	0.00	TRAVEL EXPENSE
12/14/201	2-Invoice	UNDERWOOD MEGAN E.	12815	159432		0.00	86.58	0.00	0.00	TRAVEL EXPENSE

## Detail Report for Wood County Commission

2-Invoice

1,647.91

**Totals For 1 405 40 221**

1,647.91

2,941.00

Balance Period 6

4,416.00

**1 405 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	40	223					7,798.93	0.00
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
13,500.00	2,698.00	16,198.00	5,701.17	0.00	2,697.90	(5,701.17)			

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	2-Invoice	SHERRY M. LAWSON	1132015	159409		0.00	208.00	0.00	0.00	TRANSCRIPTS
12/29/201	2-Invoice	LAKE CHARLES AMERICAN I	935820	159476		0.00	195.22	0.00	0.00	ACCT 00078519000

2-Invoice

403.22

**Totals For 1 405 40 223**

403.22

Balance Period 6

5,701.17

**1 405 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	55	341					8,142.96	0.00
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
12,500.00	1,069.00	13,569.00	4,820.94	0.00	605.10	(4,820.94)			

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/8/2015	2-Invoice	CR MALCOM & ASSOCIATES	12566	159360	75753	0.00	110.00	0.00	(110.00)	business cards
12/8/2015	2-Invoice	OFFICE DEPOT	806047891002	159368	75831	0.00	49.83	0.00	(49.83)	dvds, letter openers, creamer, post-its, legal pads,
12/8/2015	2-Invoice	OFFICE DEPOT	906048005001	159368	75831	0.00	3.87	0.00	(3.87)	dvds, letter openers, creamer, post-its, legal pads,
12/8/2015	2-Invoice	OFFICE DEPOT	806047891001	159368	75831	0.00	203.06	0.00	(203.06)	dvds, letter openers, creamer, post-its, legal pads,
12/14/201	2-Invoice	OFFICE DEPOT	808743752001	159416	75885	0.00	25.16	0.00	(25.16)	batteries, file folders, stamps
12/14/201	2-Invoice	OFFICE DEPOT	808743654001	159416	75885	0.00	103.49	0.00	(103.49)	batteries, file folders, stamps
12/14/201	2-Invoice	OFFICE DEPOT	808743751001	159416	75885	0.00	23.96	0.00	(23.96)	batteries, file folders, stamps
<b>2-Invoice</b>							<b>519.37</b>			
12/17/201	5-Journal Entry	GALLS	20151214007001		75804	0.00	25.94	0.00	(25.94)	BADGE WALLET
12/17/201	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20151214055001			0.00	497.61	0.00	0.00	
12/17/201	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20151214057001			0.00	194.10	0.00	0.00	
12/17/201	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20151214060001			0.00	127.43	0.00	0.00	

5-Journal Entry

845.08

**Totals For 1 405 55 341**

1,364.45

(545.31)

Balance Period 6

4,820.94

**1 406 10 101**



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	101					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	25,133.04	0.00	0.00	(25,133.04)	25,132.96	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	SHAFFER RICHARD A.	10-00244284-REG	244284		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.
12/31/201	2-Invoice	SHAFFER RICHARD A.	10-00244493-REG	244493		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.
			<b>2-Invoice</b>				<b>4,188.84</b>			
			<b>Totals For 1 406 10 101</b>				<b>4,188.84</b>			<b>Balance Period 6 25,133.04</b>

### 1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,027.00	0.00	25,027.00	18,918.30	0.00	0.00	(18,918.30)	6,108.70	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	SHAFFER RICHARD A.	10-00244284-REG	244284		0.00	66.00	0.00	0.00	SHAFFER RICHARD A.
			<b>2-Invoice</b>				<b>66.00</b>			
			<b>Totals For 1 406 10 102</b>				<b>66.00</b>			<b>Balance Period 6 18,918.30</b>

### 1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
221,419.00	0.00	221,419.00	82,575.75	0.00	0.00	(82,575.75)	138,843.25	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	BOWMAN DONNA M.	10-00244278-REG	244278		0.00	1,041.67	0.00	0.00	BOWMAN DONNA M.
12/15/201	2-Invoice	COLE G. MICHELL	10-00244279-REG	244279		0.00	1,770.83	0.00	0.00	COLE G. MICHELL
12/15/201	2-Invoice	EDELEN SARAH J	10-00244280-REG	244280		0.00	1,020.83	0.00	0.00	EDELEN SARAH J
12/15/201	2-Invoice	ENOCH KIMBERLY	10-00244281-REG	244281		0.00	1,125.00	0.00	0.00	ENOCH KIMBERLY
12/15/201	2-Invoice	MILLER TESSA JO	10-00244283-REG	244283		0.00	818.78	0.00	0.00	MILLER TESSA JO
12/15/201	2-Invoice	WOLFE JAIME	10-00244285-REG	244285		0.00	1,099.44	0.00	0.00	WOLFE JAIME
12/31/201	2-Invoice	BOWMAN DONNA M.	10-00244487-REG	244487		0.00	1,041.67	0.00	0.00	BOWMAN DONNA M.
12/31/201	2-Invoice	COLE G. MICHELL	10-00244488-REG	244488		0.00	1,770.83	0.00	0.00	COLE G. MICHELL
12/31/201	2-Invoice	EDELEN SARAH J	10-00244489-REG	244489		0.00	1,020.83	0.00	0.00	EDELEN SARAH J

## Detail Report for Wood County Commission

12/31/201	2-Invoice	ENOCH KIMBERLY	10-00244490-REG	244490	0.00	1,125.00	0.00	0.00	ENOCH KIMBERLY
12/31/201	2-Invoice	MILLER TESSA JO	10-00244492-REG	244492	0.00	1,625.00	0.00	0.00	MILLER TESSA JO
12/31/201	2-Invoice	WOLFE JAIME	10-00244494-REG	244494	0.00	1,479.17	0.00	0.00	WOLFE JAIME
				<b>2-Invoice</b>		<b>14,939.05</b>			
<b>Totals For 1 406 10 103</b>						<b>14,939.05</b>		<b>Balance Period 6</b>	<b>82,575.75</b>

**1 406 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	104						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
23,769.00	0.00	23,769.00	9,737.92	0.00	0.00	(9,737.92)	14,031.08	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	531.43	0.00	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	124.31	0.00	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	601.97	0.00	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	140.77	0.00	0.00	MED
				<b>2-Invoice</b>			<b>1,398.48</b>			
<b>Totals For 1 406 10 104</b>							<b>1,398.48</b>		<b>Balance Period 6</b>	<b>9,737.92</b>

**1 406 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	105						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
90,476.00	0.00	90,476.00	40,682.14	0.00	0.00	(40,682.14)	49,793.86	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	4,565.58	0.00	0.00	SINGLE HEALTH
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	1,759.24	0.00	0.00	FAMILY HEALTH
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015	159331		0.00	12.88	0.00	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	51.38	0.00	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	24.54	0.00	0.00	FAMILY VISION
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137	159407		0.00	31.50	0.00	0.00	HRA ADMIN FEE
				<b>2-Invoice</b>			<b>6,445.12</b>			
<b>Totals For 1 406 10 105</b>							<b>6,445.12</b>		<b>Balance Period 6</b>	<b>40,682.14</b>

**1 406 10 106**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
41,540.00	0.00	41,540.00	17,095.18	0.00	0.00	(17,095.18)	24,444.82	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819		0.00	1,220.04	0.00	0.00	RETIREMENT	
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819		0.00	1,371.24	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>2,591.28</b>				
<b>Totals For 1 406 10 106</b>							<b>2,591.28</b>			<b>Balance Period 6</b>	<b>17,095.18</b>

**1 406 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	109					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	9,222.00	0.00	0.00	(9,222.00)	4,778.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/201	2-Invoice	MCATEE CONNIE L	10-00244282-REG	244282		0.00	270.00	0.00	0.00	MCATEE CONNIE L	
12/31/201	2-Invoice	MCATEE CONNIE L	10-00244491-REG	244491		0.00	243.00	0.00	0.00	MCATEE CONNIE L	
<b>2-Invoice</b>							<b>513.00</b>				
<b>Totals For 1 406 10 109</b>							<b>513.00</b>			<b>Balance Period 6</b>	<b>9,222.00</b>

**1 407 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
440,100.00	0.00	440,100.00	226,376.50	0.00	0.00	(226,376.50)	213,723.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00244286-REG	244286		0.00	2,185.83	0.00	0.00	BUCKINGHAM CYNTHIA A.
12/15/201	2-Invoice	COTTRELL LARRY DEAN	10-00244287-REG	244287		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
12/15/201	2-Invoice	DEGRAEF KAREN SUE	10-00244288-REG	244288		0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
12/15/201	2-Invoice	GRIMM DONALD M.	10-00244289-REG	244289		0.00	1,208.33	0.00	0.00	GRIMM DONALD M.
12/15/201	2-Invoice	HARTLEBEN ANDREW P.	10-00244290-REG	244290		0.00	1,687.50	0.00	0.00	HARTLEBEN ANDREW P.
12/15/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00244291-REG	244291		0.00	1,691.67	0.00	0.00	MCINTIRE RAYMOND JUNIOR
12/15/201	2-Invoice	RADER STEVE E.	10-00244292-REG	244292		0.00	1,187.50	0.00	0.00	RADER STEVE E.
12/15/201	2-Invoice	SHAFFER ROBERT D.	10-00098447-REG	98447		0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.

## Detail Report for Wood County Commission

12/15/201	2-Invoice	TENNANT KEVIN D.	10-00244293-REG	244293	0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
12/15/201	2-Invoice	VALENTINE STEVEN M.	10-00098448-REG	98448	0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.
12/31/201	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00244495-REG	244495	0.00	2,185.83	0.00	0.00	BUCKINGHAM CYNTHIA A.
12/31/201	2-Invoice	COTTRELL LARRY DEAN	10-00244496-REG	244496	0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
12/31/201	2-Invoice	DEGRAEF KAREN SUE	10-00244497-REG	244497	0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
12/31/201	2-Invoice	GRIMM DONALD M.	10-00244498-REG	244498	0.00	1,208.33	0.00	0.00	GRIMM DONALD M.
12/31/201	2-Invoice	HARTLEBEN ANDREW P.	10-00244499-REG	244499	0.00	1,687.50	0.00	0.00	HARTLEBEN ANDREW P.
12/31/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00244500-REG	244500	0.00	1,691.67	0.00	0.00	MCINTIRE RAYMOND JUNIOR
12/31/201	2-Invoice	RADER STEVE E.	10-00244501-REG	244501	0.00	1,187.50	0.00	0.00	RADER STEVE E.
12/31/201	2-Invoice	SHAFFER ROBERT D.	10-00098469-REG	98469	0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.
12/31/201	2-Invoice	TENNANT KEVIN D.	10-00244502-REG	244502	0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
12/31/201	2-Invoice	VALENTINE STEVEN M.	10-00098470-REG	98470	0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.

**2-Invoice 35,188.32**

**Totals For 1 407 10 103 35,188.32 Balance Period 6 226,376.50**

### 1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
33,775.00	0.00	33,775.00	16,992.89	0.00	0.00	(16,992.89)	16,782.11	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	1,072.98	0.00	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	250.93	0.00	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	1,090.26	0.00	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	254.99	0.00	0.00	MED

**2-Invoice 2,669.16**

**Totals For 1 407 10 104 2,669.16 Balance Period 6 16,992.89**

### 1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
146,050.00	0.00	146,050.00	85,443.74	0.00	0.00	(85,443.74)	60,606.26	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	7,609.30	0.00	0.00	SINGLE HEALTH
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	5,277.72	0.00	0.00	FAMILY HEALTH
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015	159331		0.00	18.40	0.00	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	73.40	0.00	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	73.62	0.00	0.00	FAMILY VISION

# Detail Report for Wood County Commission

12/14/201	2-Invoice	WESBANCO INSURANCE SER 8137		159407	0.00	52.50	0.00	0.00	HRA ADMIN FEE
				<b>2-Invoice</b>		<b>13,104.94</b>			
<b>Totals For 1 407 10 105</b>						<b>13,104.94</b>	<b>Balance Period 6</b>		<b>85,443.74</b>

## 1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	106						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
62,071.00	0.00	62,071.00	31,648.34	0.00	0.00	(31,648.34)	30,422.66	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819		0.00	2,478.65	0.00	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819		0.00	2,512.47	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>4,991.12</b>			
<b>Totals For 1 407 10 106</b>							<b>4,991.12</b>	<b>Balance Period 6</b>		<b>31,648.34</b>

## 1 407 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	108						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,500.00	0.00	12,500.00	8,422.33	0.00	0.00	(8,422.33)	4,077.67	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00244291-REG	244291		0.00	790.50	0.00	0.00	MCINTIRE RAYMOND JUNIOR
12/31/201	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00244495-REG	244495		0.00	151.32	0.00	0.00	BUCKINGHAM CYNTHIA A.
12/31/201	2-Invoice	SHAFFER ROBERT D.	10-00098469-REG	98469		0.00	865.35	0.00	0.00	SHAFFER ROBERT D.
				<b>2-Invoice</b>			<b>1,807.17</b>			
<b>Totals For 1 407 10 108</b>							<b>1,807.17</b>	<b>Balance Period 6</b>		<b>8,422.33</b>

## 1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	103						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
52,216.00	0.00	52,216.00	24,960.00	0.00	0.00	(24,960.00)	27,256.00	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	BRADFORD RISHA LYNN	10-00244294-REG	244294		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN
12/15/201	2-Invoice	SHAWVER LINDSEY A	10-00244296-REG	244296		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A
12/31/201	2-Invoice	BRADFORD RISHA LYNN	10-00244503-REG	244503		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN

# Detail Report for Wood County Commission

12/31/201	2-Invoice	SHAWVER LINDSEY A	10-00244505-REG	244505	0.00	975.00	0.00	0.00	SHAWVER LINDSEY A
<b>2-Invoice</b>						<b>4,160.00</b>			
<b>Totals For 1 412 10 103</b>						<b>4,160.00</b>	<b>Balance Period 6</b>		<b>24,960.00</b>

**1 412 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	104						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,071.00	0.00	4,071.00	2,406.88	0.00	0.00	(2,406.88)	1,664.12	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	158.36	0.00	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	37.03	0.00	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	152.05	0.00	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	35.56	0.00	0.00	MED
<b>2-Invoice</b>							<b>383.00</b>			
<b>Totals For 1 412 10 104</b>							<b>383.00</b>	<b>Balance Period 6</b>		<b>2,406.88</b>

**1 412 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	105						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
40,893.00	0.00	40,893.00	9,796.04	0.00	0.00	(9,796.04)	31,096.96	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	1,521.86	0.00	0.00	SINGLE HEALTH
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015	159331		0.00	3.68	0.00	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	14.68	0.00	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	12.27	0.00	0.00	FAMILY VISION
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137	159407		0.00	10.50	0.00	0.00	HRA ADMIN FEE
<b>2-Invoice</b>							<b>1,562.99</b>			
<b>Totals For 1 412 10 105</b>							<b>1,562.99</b>	<b>Balance Period 6</b>		<b>9,796.04</b>

**1 412 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	106						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,450.00	0.00	7,450.00	4,334.70	0.00	0.00	(4,334.70)	3,115.30	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>



# Detail Report for Wood County Commission

12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819	0.00	352.11	0.00	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819	0.00	338.34	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>690.45</b>			
<b>Totals For 1 412 10 106</b>						<b>690.45</b>		<b>Balance Period 6</b>	<b>4,334.70</b>

**1 412 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	109						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,500.00	0.00	13,500.00	6,288.00	0.00	0.00	(6,288.00)	7,212.00	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
12/15/201	2-Invoice	MARKS REBECCA A.	10-00244295-REG	244295		0.00	528.00	0.00	0.00	MARKS REBECCA A.
12/31/201	2-Invoice	MARKS REBECCA A.	10-00244504-REG	244504		0.00	426.00	0.00	0.00	MARKS REBECCA A.
<b>2-Invoice</b>							<b>954.00</b>			
<b>Totals For 1 412 10 109</b>							<b>954.00</b>		<b>Balance Period 6</b>	<b>6,288.00</b>

**1 412 40 214**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	214						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	133.00	12,133.00	5,060.89	0.00	1,026.96	(5,060.89)	6,045.15	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
12/3/2015	1-Purchase Order	GWEN CRUM			75901	0.00	0.00	0.00	55.50	BLANKET MILEAGE - DECEMBER
12/7/2015	1-Purchase Order	REBECCA MARKS			75918	0.00	0.00	0.00	55.50	BLANKET MILEAGE - DECEMBER
12/14/201	1-Purchase Order	SHAWVER LINDSEY A			75922	0.00	0.00	0.00	69.37	BLANKET MILEAGE - DECEMBER
12/28/201	1-Purchase Order	JODI SMITH			75983	0.00	0.00	0.00	360.75	Mileage Reimbursement for Jodi Smith /Month o
<b>1-Purchase Order</b>										
12/1/2015	2-Invoice	GWEN CRUM	11232015	159336	75756	0.00	160.95	0.00	(160.95)	BLANKET MILEAGE - NOVEMBER
12/14/201	2-Invoice	REBECCA MARKS	1232015	159414	75791	0.00	51.62	0.00	(51.62)	BLANKET MILEAGE - NOVEMBER
12/14/201	2-Invoice	UNITED BANKCARD CENTER	122215	159433	75773	0.00	381.28	0.00	(381.28)	2 NIGHTS LODGING - NEAFCS CONFERENC
12/14/201	2-Invoice	UNITED BANKCARD CENTER	122215	159433	75773	0.00	(22.66)	0.00	22.66	CREDIT J SMITH LODGING
12/14/201	2-Invoice	UNITED BANKCARD CENTER	122215	159433	75773	0.00	(1.89)	0.00	1.89	CREDIT G CRUM LODGING
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	43.28	0.00	0.00	ACCT#521937447-00001
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	43.28	0.00	0.00	ACCT#521937447-00001
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	38.27	0.00	0.00	ACCT#521937447-00001
12/22/201	2-Invoice	JODI SMITH	121615A	159469	75766	0.00	63.27	0.00	(63.27)	BLANKET MILEAGE - NOVEMBER
<b>2-Invoice</b>							<b>757.40</b>			

# Detail Report for Wood County Commission

Totals For 1 412 40 214

757.40

(91.45)

Balance Period 6

5,060.89

1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	230						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	6,431.09	0.00	0.00	(6,431.09)	3,568.91	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2015	2-Invoice	US BANK EQUIPMENT FINAN	291940690	159351		0.00	285.00	0.00	0.00	ACCT# 1306206
12/14/201	2-Invoice	CWS	396094	159397		0.00	7.62	0.00	0.00	ACCT#WCC36
12/29/201	2-Invoice	US BANK EQUIPMENT FINAN	293922704	159496		0.00	285.00	0.00	0.00	ACCT# 1306206
			<b>2-Invoice</b>				<b>577.62</b>			

Totals For 1 412 40 230

577.62

Balance Period 6

6,431.09

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	55	341						
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	1,373.47	0.00	378.79	(1,373.47)	747.74	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2015	1-Purchase Order	GWEN CRUM			75900	0.00	0.00	0.00	50.00	BLANKET SUPPLIES - DECEMBER
12/7/2015	1-Purchase Order	REBECCA MARKS			75917	0.00	0.00	0.00	50.00	BLANKET SUPPLIES - DECEMBER
12/14/201	1-Purchase Order	SHAWVER LINDSEY A			75921	0.00	0.00	0.00	0.00	BLANKET SUPPLIES - DECEMBER
12/28/201	1-Purchase Order	JODI SMITH			75982	0.00	0.00	0.00	75.00	Miscellaneous supplies for 4-H and Energy Expr
			<b>1-Purchase Order</b>							
12/14/201	2-Invoice	REBECCA MARKS	12032015	159414	75793	0.00	13.01	0.00	(13.01)	BLANKET SUPPLIES - NOVEMBER
12/22/201	2-Invoice	JODI SMITH	121615	159469	75767	0.00	12.95	0.00	(12.95)	BLANKET SUPPLIES - NOVEMBER
			<b>2-Invoice</b>				<b>25.96</b>			

Totals For 1 412 55 341

25.96

149.04

Balance Period 6

1,373.47

1 413 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	220						
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
16,000.00	0.00	16,000.00	63.15	0.00	0.00	(63.15)	15,936.85	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
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# Detail Report for Wood County Commission

12/17/201	5-Journal Entry	PARKERSBURG NEWS	20151214052001		0.00	33.85	0.00	0.00
				<b>5-Journal Entry</b>		<b>33.85</b>		
				<b>Totals For 1 413 40 220</b>		<b>33.85</b>		<b>Balance Period 6 63.15</b>

**1 415 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	1,649.13	0.00	0.00	(1,649.13)	(649.13)	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	33.28	0.00	0.00 ACCT#521937447-00001
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	18.84	0.00	0.00 ACCT#521937447-00001
				<b>2-Invoice</b>			<b>52.12</b>		
12/17/201	5-Journal Entry	FRONTIER	20151214034001			0.00	558.09	0.00	0.00
				<b>5-Journal Entry</b>			<b>558.09</b>		
				<b>Totals For 1 415 40 211</b>			<b>610.21</b>		<b>Balance Period 6 1,649.13</b>

**1 424 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	103					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
201,275.00	0.00	201,275.00	93,270.39	0.00	0.00	(93,270.39)	108,004.61	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/15/201	2-Invoice	BUNNER RUSSELL W.	10-00244297-REG	244297		0.00	916.67	0.00	0.00 BUNNER RUSSELL W.
12/15/201	2-Invoice	JONES II JOHN DAVID	10-00244298-REG	244298		0.00	1,414.89	0.00	0.00 JONES II JOHN DAVID
12/15/201	2-Invoice	KUCZKO THOMAS M.	10-00244299-REG	244299		0.00	916.67	0.00	0.00 KUCZKO THOMAS M.
12/15/201	2-Invoice	SPRAGUE DAVID A.	10-00244300-REG	244300		0.00	1,156.05	0.00	0.00 SPRAGUE DAVID A.
12/15/201	2-Invoice	SWIGER MELVIN L.	10-00244301-REG	244301		0.00	2,196.67	0.00	0.00 SWIGER MELVIN L.
12/15/201	2-Invoice	TRAVIS STEVEN W.	10-00244302-REG	244302		0.00	1,250.00	0.00	0.00 TRAVIS STEVEN W.
12/31/201	2-Invoice	BUNNER RUSSELL W.	10-00244506-REG	244506		0.00	916.67	0.00	0.00 BUNNER RUSSELL W.
12/31/201	2-Invoice	JONES II JOHN DAVID	10-00244507-REG	244507		0.00	1,414.89	0.00	0.00 JONES II JOHN DAVID
12/31/201	2-Invoice	KUCZKO THOMAS M.	10-00244508-REG	244508		0.00	916.67	0.00	0.00 KUCZKO THOMAS M.
12/31/201	2-Invoice	SPRAGUE DAVID A.	10-00244509-REG	244509		0.00	1,156.05	0.00	0.00 SPRAGUE DAVID A.
12/31/201	2-Invoice	SWIGER MELVIN L.	10-00244510-REG	244510		0.00	2,196.67	0.00	0.00 SWIGER MELVIN L.
12/31/201	2-Invoice	TRAVIS STEVEN W.	10-00244511-REG	244511		0.00	1,250.00	0.00	0.00 TRAVIS STEVEN W.
				<b>2-Invoice</b>			<b>15,701.90</b>		
				<b>Totals For 1 424 10 103</b>			<b>15,701.90</b>		<b>Balance Period 6 93,270.39</b>

**1 424 10 104**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,010.00	0.00	16,010.00	7,092.92	0.00	0.00	(7,092.92)	8,917.08	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	465.17	0.00	0.00	FICA	
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	108.80	0.00	0.00	MED	
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	485.55	0.00	0.00	FICA	
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	113.57	0.00	0.00	MED	
<b>2-Invoice</b>							<b>1,173.09</b>				
<b>Totals For 1 424 10 104</b>							<b>1,173.09</b>			<b>Balance Period 6</b>	<b>7,092.92</b>

### 1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
101,665.00	0.00	101,665.00	37,804.35	0.00	0.00	(37,804.35)	63,860.65	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	3,804.65	0.00	0.00	SINGLE HEALTH	
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	2,638.86	0.00	0.00	FAMILY HEALTH	
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015	159331		0.00	11.04	0.00	0.00	LIFE INSURANCE	
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	44.04	0.00	0.00	SINGLE VISION	
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	36.81	0.00	0.00	FAMILY VISION	
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137	159407		0.00	26.25	0.00	0.00	HRA ADMIN FEE	
<b>2-Invoice</b>							<b>6,561.65</b>				
<b>Totals For 1 424 10 105</b>							<b>6,561.65</b>			<b>Balance Period 6</b>	<b>37,804.35</b>

### 1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
29,299.00	0.00	29,299.00	13,214.80	0.00	0.00	(13,214.80)	16,084.20	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819		0.00	1,080.12	0.00	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819		0.00	1,117.05	0.00	0.00	RETIREMENT

# Detail Report for Wood County Commission

2-Invoice

2,197.17

**Totals For 1 424 10 106**

2,197.17

Balance Period 6

13,214.80

**1 424 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	108						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	4,656.85	0.00	0.00	(4,656.85)	3,343.15	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	BUNNER RUSSELL W.	10-00244297-REG	244297		0.00	63.46	0.00	0.00	BUNNER RUSSELL W.
12/15/201	2-Invoice	TRAVIS STEVEN W.	10-00244302-REG	244302		0.00	86.54	0.00	0.00	TRAVIS STEVEN W.
12/31/201	2-Invoice	JONES II JOHN DAVID	10-00244507-REG	244507		0.00	293.85	0.00	0.00	JONES II JOHN DAVID
12/31/201	2-Invoice	TRAVIS STEVEN W.	10-00244511-REG	244511		0.00	129.80	0.00	0.00	TRAVIS STEVEN W.

2-Invoice

573.65

**Totals For 1 424 10 108**

573.65

Balance Period 6

4,656.85

**1 424 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	211						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
700.00	0.00	700.00	316.48	0.00	0.00	(316.48)	383.52	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	2-Invoice	VERIZON WIRELESS	9756213281	159435		0.00	52.73	0.00	0.00	ACCT#521937447-00001

2-Invoice

52.73

**Totals For 1 424 40 211**

52.73

Balance Period 6

316.48

**1 424 40 216**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	3,019.51	0.00	51.93	(3,019.51)	3,928.56	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75895	0.00	0.00	0.00	43.52	LIGHTS FOR CHRISTMAS TREE
12/7/2015	1-Purchase Order	RUNYON LOCK SERVICE			75911	0.00	0.00	0.00	15.00	KEYS
12/14/201	1-Purchase Order	JOHNSTONE SUPPLY			75928	0.00	0.00	0.00	120.39	FURNACE FILTERS
12/28/201	1-Purchase Order	PARKS HARDWARE & SUPPL			75981	0.00	0.00	0.00	5.99	CLR FOR CLEANING COINS FROM FOUNT/

# Detail Report for Wood County Commission

1-Purchase Order											
12/8/2015	2-Invoice	BREWER & CO. OF WV, INC.	29761-IN	159357	75850	0.00	200.00	0.00	(200.00)	Backflow preventer test	
12/8/2015	2-Invoice	LOWE'S COMPANIES, INC.	09152	159366	75895	0.00	43.52	0.00	(43.52)	LIGHTS FOR CHRISTMAS TREE	
12/8/2015	2-Invoice	RUNYON LOCK SERVICE	34072	159375	75911	0.00	16.00	0.00	(15.00)	KEYS	
12/14/201	2-Invoice	JOHNSTONE SUPPLY	146619	159408	75928	0.00	120.39	0.00	(120.39)	FURNACE FILTERS	
12/14/201	2-Invoice	UNITED BANKCARD CENTER	122215B	159433	75610	0.00	670.00	0.00	(665.00)	ROCK SALT - COURTHOUSE	
<b>2-Invoice</b>							<b>1,049.91</b>				
<b>Totals For 1 424 40 216</b>							<b>1,049.91</b>		<b>(859.01)</b>	<b>Balance Period 6</b>	<b>3,019.51</b>

**1 424 40 216 1602**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	40	216	1602				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
6,000.00	640.00	6,640.00	1,748.83	0.00	740.21	(1,748.83)	4,150.96	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/14/201	1-Purchase Order	HAJOCA CORPORATION			75948	0.00	0.00	0.00	195.71	FLUSH VALVE	
1-Purchase Order											
12/8/2015	2-Invoice	BREWER & CO. OF WV, INC.	29761-IN	159357	75850	0.00	100.00	0.00	(100.00)	Backflow preventer test	
12/14/201	2-Invoice	UNITED BANKCARD CENTER	122215B	159433	75610	0.00	670.00	0.00	(665.00)	ROCK SALT - JUDICIAL BLDG	
12/18/201	2-Invoice	HAJOCA CORPORATION	SO17114395.001	159446	75948	0.00	195.71	0.00	(195.71)	FLUSH VALVE	
<b>2-Invoice</b>							<b>965.71</b>				
<b>Totals For 1 424 40 216 1602</b>							<b>965.71</b>		<b>(765.00)</b>	<b>Balance Period 6</b>	<b>1,748.83</b>

**1 424 40 216 1604**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	40	216	1604				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
1,700.00	0.00	1,700.00	908.20	0.00	0.00	(908.20)	791.80	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/14/201	2-Invoice	UNITED BANKCARD CENTER	122215B	159433	75610	0.00	670.00	0.00	(665.00)	ROCK SALT - PARKING LOT	
<b>2-Invoice</b>							<b>670.00</b>				
<b>Totals For 1 424 40 216 1604</b>							<b>670.00</b>		<b>(665.00)</b>	<b>Balance Period 6</b>	<b>908.20</b>

**1 424 40 216 1610**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	40	216	1610				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
6,000.00	233.00	6,233.00	3,916.99	0.00	580.73	(3,916.99)	1,735.28	0.00



# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/3/2015	1-Purchase Order	VALLEY SUPPLY COMPANY				75899	0.00	0.00	89.26	SUPPLIES TO REPAIR BACKFLOW	
12/14/201	1-Purchase Order	Hajoca Corporation				75945	0.00	0.00	240.00	REPAIR KIT	
12/14/201	1-Purchase Order	JOHNSTONE SUPPLY				75927	0.00	0.00	270.38	FURNACE FILTERS	
12/28/201	1-Purchase Order	JOHNSTONE SUPPLY				75978	0.00	0.00	89.47	FILTERS FOR ANNEX	
12/28/201	1-Purchase Order	RUNYON LOCK SERVICE				75980	0.00	0.00	27.00	REKEY LOCK FOR JUDGE DEMPSTER & 4	
<b>1-Purchase Order</b>											
12/8/2015	2-Invoice	BREWER & CO. OF WV, INC.	29761-IN	159357	75850		100.00	0.00	(100.00)	Backflow preventer test	
12/14/201	2-Invoice	JOHNSTONE SUPPLY	146618	159408	75927		270.38	0.00	(270.38)	FURNACE FILTERS	
12/14/201	2-Invoice	UNITED BANKCARD CENTER	122215B	159433	75610		670.00	0.00	(665.00)	ROCK SALT - BLACK ANNEX	
12/22/201	2-Invoice	Hajoca Corporation	SO17104229.001	159462	75945		240.10	0.00	(240.00)	REPAIR KIT	
<b>2-Invoice</b>											
<b>Totals For 1 424 40 216 1610</b>							<b>1,280.48</b>		<b>(559.27)</b>	<b>Balance Period 6</b>	<b>3,916.99</b>

**1 424 40 216 1611**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	45.00	4,045.00	2,427.64	0.00	581.67	(2,427.64)	1,035.69	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/3/2015	1-Purchase Order	CARQUEST				75892	0.00	0.00	262.00	8D-XHD 1155 CCA BATTERY FOR GENERA	
12/7/2015	1-Purchase Order	AMERICAN FLAGS & POLES				75909	0.00	0.00	65.00	REPLACEMENT FLAGS AT COURTHOUSE	
<b>1-Purchase Order</b>											
12/1/2015	2-Invoice	JOHNSTONE SUPPLY	146140	159340	75888		94.52	0.00	(94.52)	filters for all units	
12/8/2015	2-Invoice	AMERICAN FLAGS & POLES	53463	159355	75909		65.00	0.00	(65.00)	REPLACEMENT FLAGS AT COURTHOUSE	
12/8/2015	2-Invoice	BREWER & CO. OF WV, INC.	29761-IN	159357	75850		100.00	0.00	(100.00)	Backflow preventer test	
12/8/2015	2-Invoice	CARQUEST	12560-176647	159358	75892		262.62	0.00	(262.00)	8D-XHD 1155 CCA BATTERY FOR GENERA	
12/14/201	2-Invoice	UNITED BANKCARD CENTER	122215B	159433	75610		670.00	0.00	(665.00)	ROCK SALT - HINTGEN BLDG	
<b>2-Invoice</b>											
<b>Totals For 1 424 40 216 1611</b>							<b>1,192.14</b>		<b>(859.52)</b>	<b>Balance Period 6</b>	<b>2,427.64</b>

**1 424 40 217**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	217					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	754.97	0.00	126.00	(754.97)	2,119.03	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>

## Detail Report for Wood County Commission

12/14/201	1-Purchase Order	MAHONE TIRE CO		75919	0.00	0.00	0.00	36.00	TIRE BALANCE
			<b>1-Purchase Order</b>						
12/8/2015	2-Invoice	MAHONE TIRE CO	915136	159367 75837	0.00	548.44	0.00	(548.44)	TIRES
				<b>2-Invoice</b>		<b>548.44</b>			
<b>Totals For 1 424 40 217</b>						<b>548.44</b>		<b>(512.44)</b>	<b>Balance Period 6 754.97</b>

### 1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341						
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	1,000.00	13,000.00	4,411.64	0.00	1,064.87	(4,411.64)	7,523.49	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	1-Purchase Order	GENERAL SALES CO.			75935	0.00	0.00	0.00	270.02	MISC SUPPLIES (TRASH BAGS, TOILET PAI
				<b>1-Purchase Order</b>						
12/14/201	2-Invoice	GENERAL SALES CO.	594230	159404	75935	0.00	270.02	0.00	(270.02)	MISC SUPPLIES (TRASH BAGS, TOILET PAI
				<b>2-Invoice</b>			<b>270.02</b>			
12/17/201	5-Journal Entry	AIRGAS MID AMERICA	20151214040001			0.00	207.56	0.00	0.00	
				<b>5-Journal Entry</b>			<b>207.56</b>			
<b>Totals For 1 424 55 341</b>							<b>477.58</b>		<b>Balance Period 6 4,411.64</b>	

### 1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4102					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	1,342.96	0.00	0.07	(1,342.96)	3,656.97	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	1-Purchase Order	GENERAL SALES CO.			75935	0.00	0.00	0.00	270.03	MISC SUPPLIES (TRASH BAGS, TOILET PAI
				<b>1-Purchase Order</b>						
12/14/201	2-Invoice	GENERAL SALES CO.	594230	159404	75935	0.00	270.03	0.00	(270.03)	MISC SUPPLIES (TRASH BAGS, TOILET PAI
				<b>2-Invoice</b>			<b>270.03</b>			
<b>Totals For 1 424 55 341 4102</b>							<b>270.03</b>		<b>Balance Period 6 1,342.96</b>	

### 1 424 55 341 4104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4104					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	0.00	2,000.00	900.00	0.00	0.00	(900.00)	1,100.00	0.00	

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/29/201	2-Invoice	BREWER & CO. OF WV, INC.	29760	159479	75849	0.00	900.00	0.00	(900.00)	rebuild and test sprinkler back flow preventor	
2-Invoice							<b>900.00</b>				
<b>Totals For 1 424 55 341 4104</b>							<b>900.00</b>		<b>(900.00)</b>	<b>Balance Period 6</b>	<b>900.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	55	341	4109	7,000.00	0.00	7,000.00	1,342.95	0.00	0.07	(1,342.95)	5,656.98	0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX									

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/14/201	1-Purchase Order	GENERAL SALES CO.			75935	0.00	0.00	0.00	270.02	MISC SUPPLIES (TRASH BAGS, TOILET PAI	
1-Purchase Order											
12/14/201	2-Invoice	GENERAL SALES CO.	594230	159404	75935	0.00	270.02	0.00	(270.02)	MISC SUPPLIES (TRASH BAGS, TOILET PAI	
2-Invoice							<b>270.02</b>				
<b>Totals For 1 424 55 341 4109</b>							<b>270.02</b>			<b>Balance Period 6</b>	<b>1,342.95</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	55	341	4110	8,000.00	0.00	8,000.00	1,532.95	0.00	1,500.07	(1,532.95)	4,966.98	0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING									

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
12/14/201	1-Purchase Order	GENERAL SALES CO.			75935	0.00	0.00	0.00	270.02	MISC SUPPLIES (TRASH BAGS, TOILET PAI		
12/17/201	1-Purchase Order	LOWE'S COMPANIES, INC.			75955	0.00	0.00	0.00	1,500.00	WASHER FOR HOLDING CENTER		
1-Purchase Order												
12/14/201	2-Invoice	GENERAL SALES CO.	594230	159404	75935	0.00	270.02	0.00	(270.02)	MISC SUPPLIES (TRASH BAGS, TOILET PAI		
2-Invoice							<b>270.02</b>					
<b>Totals For 1 424 55 341 4110</b>							<b>270.02</b>			<b>1,500.00</b>	<b>Balance Period 6</b>	<b>1,532.95</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	55	343		11,000.00	0.00	11,000.00	2,902.04	0.00	0.00	(2,902.04)	8,097.96	0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES										

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/17/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			75841	0.00	0.00	0.00	324.37	GASOLINE - MAINTENANCE
<b>1-Purchase Order</b>										
12/1/2015	2-Invoice	BFS PETROLEUM	331161375A	159334		0.00	98.00	0.00	0.00	ACCT 80520446
12/14/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-076510	159400	75841	0.00	324.37	0.00	(324.37)	GASOLINE - MAINTENANCE
<b>2-Invoice</b>										
							<b>422.37</b>			
<b>Totals For 1 424 55 343</b>							<b>422.37</b>			<b>Balance Period 6 2,902.04</b>

**1 428 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	40	230					
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
27,000.00	0.00	27,000.00	41,898.53	0.00	0.00	(41,898.53)	(14,898.53)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	2-Invoice	SOFTWARE SYSTEMS INC	28742	159428		0.00	453.00	0.00	0.00	MAINT CHARGE
12/18/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L81689870101	159445	75740	0.00	1,066.30	0.00	(1,066.30)	MICROSOFT OFFICE HOME & BUSINESS
<b>2-Invoice</b>										
							<b>1,519.30</b>			
<b>Totals For 1 428 40 230</b>							<b>1,519.30</b>			<b>Balance Period 6 41,898.53</b>

**1 428 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	55	341					
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	7,002.00	37,002.00	10,574.20	0.00	709.48	(10,574.20)	25,718.32	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	1-Purchase Order	IDMS			75920	0.00	0.00	0.00	95.90	W-2 FORMS (6); ENVELOPES (3); SHIPPING
12/14/201	1-Purchase Order	PCM-G			75943	0.00	0.00	0.00	165.00	DRUM UNIT, SHIPPING
12/21/201	1-Purchase Order	PCM-G			75972	0.00	0.00	0.00	130.98	PICK ROLLERS & KIT FOR SCANSNAP
<b>1-Purchase Order</b>										
12/8/2015	2-Invoice	DUNBAR PRINTING AND GR/	127916	159363	75527	0.00	450.00	0.00	(450.00)	Printer Receipt Rolls, 2 3/4"
12/8/2015	2-Invoice	DUNBAR PRINTING AND GR/	127916	159363	75527	0.00	95.00	0.00	(90.00)	SHIPPING
12/8/2015	2-Invoice	DUNBAR PRINTING AND GR/	127915	159363	75527	0.00	610.00	0.00	(610.00)	Blank Check Stock Blue
12/8/2015	2-Invoice	DUNBAR PRINTING AND GR/	127914	159363	75527	0.00	133.90	0.00	(133.90)	Direct Deposit Perforated Paper
12/14/201	2-Invoice	SOFTWARE SYSTEMS INC	SI-18934	159428	75882	0.00	184.00	0.00	(184.00)	boxes 6 pk Z-select labels for case tracking system
12/14/201	2-Invoice	SOFTWARE SYSTEMS INC	SI-18934	159428	75882	0.00	62.00	0.00	(62.00)	12 pk Zebra Performance Was ribbons for Zebra
12/14/201	2-Invoice	SOFTWARE SYSTEMS INC	SI-18934	159428	75882	0.00	25.00	0.00	(25.00)	approx s/h
<b>2-Invoice</b>										
							<b>1,559.90</b>			

# Detail Report for Wood County Commission

Totals For 1 428 55 341

1,559.90

(1,163.02)

Balance Period 6

10,574.20

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	65	459						
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
40,000.00	653.00	40,653.00	8,176.10	0.00	1,211.17	(8,176.10)	31,265.73	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/7/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			75902	0.00	0.00	0.00	780.00	HP SATA HDD
12/21/201	1-Purchase Order	PCM-G			75973	0.00	0.00	0.00	260.00	P2035 LASER 30PPM 1200DPI LTR
12/28/201	1-Purchase Order	PCM-G			75977	0.00	0.00	0.00	139.08	UPS REPLACEMENT BATTERY RBC124
<b>1-Purchase Order</b>										
12/14/201	2-Invoice	UNITED BANKCARD CENTER	122215A	159433	75710	0.00	320.95	0.00	(320.95)	MAC BOOK REPAIR TO APPLE
12/18/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L84780900101	159445	75902	0.00	780.00	0.00	(780.00)	HP SATA HDD
12/18/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L81780370101	159445	75752	0.00	419.99	0.00	(419.99)	scansnap
12/18/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L81780370101	159445	75752	0.00	5.00	0.00	(5.00)	shipping
<b>2-Invoice</b>							<b>1,525.94</b>			

Totals For 1 428 65 459

1,525.94

(346.86)

Balance Period 6

8,176.10

1 442 40 230 6932

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	6932					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	FEMA-DR-1691-WV					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	19,000.00	0.00	0.00	(19,000.00)	(19,000.00)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/8/2015	2-Invoice	EMPIRE BUILDERS, INC	12032015	159364		0.00	18,000.00	0.00	0.00	HAPPY VALLEY
<b>2-Invoice</b>							<b>18,000.00</b>			

Totals For 1 442 40 230 6932

18,000.00

Balance Period 6

19,000.00

1 442 40 230 7082

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7082					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-402					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	41,521.06	0.00	0.00	(41,521.06)	(41,521.06)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/8/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	12032015	159377		0.00	3,000.00	0.00	0.00	NOVEMBER 2015

# Detail Report for Wood County Commission

2-Invoice

3,000.00

**Totals For 1 442 40 230 7082**

3,000.00

Balance Period 6

41,521.06

**1 442 40 230 7097**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7097				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-154				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	657.09	657.09	6,075.74	0.00	0.00	(6,075.74)	(5,418.65)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	2-Invoice	RESULTS RADIO	15110332	159421		0.00	312.50	0.00	0.00	ACCT ID 100165
12/14/201	2-Invoice	RESULTS RADIO	15110331	159421		0.00	312.50	0.00	0.00	ACCT ID 100165
12/14/201	2-Invoice	WNRJ	15110461	159438		0.00	250.00	0.00	0.00	ACCT ID 0462
12/18/201	2-Invoice	WVVV-FM - V96.9	1212015	159454		0.00	312.50	0.00	0.00	ACCT ID 0398
12/18/201	2-Invoice	SEVEN RANGES RADIO INC	12172015	159455		0.00	312.50	0.00	0.00	ACCT ID 1626
12/29/201	2-Invoice	JACKSON COUNTY SHERIFF'S	12282015	159484		0.00	1,223.49	0.00	0.00	GRANT F15-HS-03-154
12/29/201	2-Invoice	JACKSON COUNTY SHERIFF'S	12282015	159484		0.00	770.72	0.00	0.00	GRANT F15-HS-03-154
12/29/201	2-Invoice	JACKSON COUNTY SHERIFF'S	12282015	159484		0.00	130.40	0.00	0.00	GRANT F15-HS-03-154
12/29/201	2-Invoice	JACKSON COUNTY SHERIFF'S	12282015	159484		0.00	65.20	0.00	0.00	GRANT F15-HS-03-154
12/29/201	2-Invoice	PARKERSBURG POLICE DEPA	12282015	159486		0.00	88.92	0.00	0.00	GRANT F15-HS-03-154
12/29/201	2-Invoice	PARKERSBURG POLICE DEPA	12282015	159486		0.00	1,167.28	0.00	0.00	GRANT F15-HS-03-154
12/29/201	2-Invoice	RAVENSWOOD POLICE DEPA	12282015	159488		0.00	197.62	0.00	0.00	GRANT F15-HS-03-154
12/29/201	2-Invoice	RIPLEY POLICE DEPARTMEN	12282015	159490		0.00	288.54	0.00	0.00	GRANT F15-HS-03-154
12/29/201	2-Invoice	RITCHIE COUNTY SHERIFF'S	12282015	159491		0.00	237.93	0.00	0.00	GRANT F15-HS-03-154
12/29/201	2-Invoice	SPENCER POLICE DEPARTME	12282015	159492		0.00	101.00	0.00	0.00	GRANT F15-HS-03-154
12/29/201	2-Invoice	ST MARYS POLICE DEPARTM	12282015	159493		0.00	186.00	0.00	0.00	GRANT F15-HS-03-154
12/29/201	2-Invoice	VIENNA POLICE DEPT.	12282015	159497		0.00	118.64	0.00	0.00	GRANT F15-HS-03-154
<b>2-Invoice</b>							<b>6,075.74</b>			
12/28/201	6-Revision-In House		2016#700A			657.09	0.00	0.00	0.00	GRANT F15-HS-03-154
<b>6-Revision-In House</b>										

**Totals For 1 442 40 230 7097**

657.09

6,075.74

Balance Period 6

6,075.74

**1 442 40 230 7098**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7098				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-402				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	1,524.97	1,524.97	7,921.34	0.00	0.00	(7,921.34)	(6,396.37)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2015	2-Invoice	MID-OHIO VALLEY TRAN AU	16-045	159342		0.00	2,000.00	0.00	0.00	ADVERTISING ON BUSES
12/1/2015	2-Invoice	S/W RESOURCES	126019	159348		0.00	220.00	0.00	0.00	SALES ORDER# 360790



## Detail Report for Wood County Commission

12/1/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	11302015	159349	0.00	598.10	0.00	0.00	EXPENSE REIMBURSEMENT
12/1/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	113015	159349	0.00	220.23	0.00	0.00	TRAVEL EXPENSE
12/14/201	2-Invoice	WNRJ	15110460	159438	0.00	150.00	0.00	0.00	ACCT ID 0462
12/18/201	2-Invoice	CARQUEST	12560-176981	159442	0.00	238.02	0.00	0.00	CUST #471840
12/18/201	2-Invoice	S W RESOURCES	126352	159450	0.00	1,182.24	0.00	0.00	CUST ID WC COMMISSION
12/18/201	2-Invoice	WVVV-FM - V96.9	1212015	159454	0.00	175.00	0.00	0.00	ACCT ID 0398
12/18/201	2-Invoice	SEVEN RANGES RADIO INC	12172015	159455	0.00	175.00	0.00	0.00	ACCT ID 1626
12/29/201	2-Invoice	PARKERSBURG POLICE DEPA	12282015	159486	0.00	1,828.02	0.00	0.00	GRANT F15-HS-03-402
12/29/201	2-Invoice	RAVENSWOOD POLICE DEPA	12282015	159488	0.00	69.75	0.00	0.00	GRANT F15-HS-03-402
12/29/201	2-Invoice	RITCHIE COUNTY SHERIFF'S	12282015	159491	0.00	86.52	0.00	0.00	GRANT F15-HS-03-402
12/29/201	2-Invoice	VIENNA POLICE DEPT.	12282015	159497	0.00	33.58	0.00	0.00	GRANT F15-HS-03-402
				<b>2-Invoice</b>		<b>6,976.46</b>			
12/28/201	6-Revision-In House		2016#700A		651.67	0.00	0.00	0.00	GRANT F15-HS-03-402
12/28/201	6-Revision-In House		2016#700A		873.30	0.00	0.00	0.00	GRANT F15-HS-03-402
				<b>6-Revision-In House</b>					

**Totals For 1 442 40 230 7098**

**1,524.97 6,976.46**

**Balance Period 6**

**7,921.34**

**1 442 40 230 7099**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7099				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-405b				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	1,124.05	1,124.05	4,398.00	0.00	0.00	(4,398.00)	(3,273.95)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/29/201	2-Invoice	HARRISVILLE POLICE DEPA	12282015			0.00	225.00	0.00	0.00	GRANT F15-HS-03-405B
12/29/201	2-Invoice	JACKSON COUNTY SHERIFF'S	12282015			0.00	136.48	0.00	0.00	GRANT F15-HS-03-405B
12/29/201	2-Invoice	PARKERSBURG POLICE DEPA	12282015			0.00	1,406.40	0.00	0.00	GRANT F15-HS-03-405B
12/29/201	2-Invoice	PARKERSBURG POLICE DEPA	12282015			0.00	1,120.88	0.00	0.00	GRANT F15-HS-03-405B
12/29/201	2-Invoice	RAVENSWOOD POLICE DEPA	12282015			0.00	279.00	0.00	0.00	GRANT F15-HS-03-405B
12/29/201	2-Invoice	VIENNA POLICE DEPT.	12282015			0.00	770.48	0.00	0.00	GRANT F15-HS-03-405B
				<b>2-Invoice</b>			<b>3,938.24</b>			
12/28/201	6-Revision-In House		2016#700A			825.02	0.00	0.00	0.00	GRANT F15-HS-03-405b
12/28/201	6-Revision-In House		2016#700A			299.03	0.00	0.00	0.00	GRANT F15-HS-03-405b
				<b>6-Revision-In House</b>						

**Totals For 1 442 40 230 7099**

**1,124.05 3,938.24**

**Balance Period 6**

**4,398.00**

**1 442 40 230 7101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7101				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-408				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	0.00	82,925.00	0.00	(82,925.00)	0.00

# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/7/2015	1-Purchase Order	ADVANCED PUBLIC SAFETY				75912	0.00	0.00	65,700.00	ZEBRA PRINTERS W/O BATTERIES
12/7/2015	1-Purchase Order	ADVANCED PUBLIC SAFETY				75912	0.00	0.00	8,500.00	SPARE BATTERIES
12/7/2015	1-Purchase Order	ADVANCED PUBLIC SAFETY				75912	0.00	0.00	3,850.00	VEHICLE CHARGERS
12/7/2015	1-Purchase Order	ADVANCED PUBLIC SAFETY				75912	0.00	0.00	1,775.00	CABLES
12/7/2015	1-Purchase Order	ADVANCED PUBLIC SAFETY				75912	0.00	0.00	2,500.00	CASES OF THERMAL PAPER ROLLS
12/7/2015	1-Purchase Order	ADVANCED PUBLIC SAFETY				75912	0.00	0.00	600.00	SHIPPING

1-Purchase Order

**Totals For 1 442 40 230 7101**

**82,925.00      Balance Period 6      0.00**

**1 442 40 230 7103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7103				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-DOHDD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	12,509.16	0.00	0.00	(12,509.16)	(12,509.16)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/29/201	2-Invoice	PARKERSBURG POLICE DEP/	12282015			159486	0.00	2,421.54	0.00	0.00	GRANT F15-HS-03-DOHDD
12/29/201	2-Invoice	VIENNA POLICE DEPT.	12282015			159497	0.00	87.62	0.00	0.00	GRANT F15-HS-03-DOHDD

2-Invoice

**Totals For 1 442 40 230 7103**

**2,509.16      Balance Period 6      12,509.16**

**1 442 40 230 7104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7104				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-DOHWZ				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	282.70	282.70	0.00	0.00	0.00	0.00	282.70	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/28/201	6-Revision-In House		2016#700A			282.70	0.00	0.00	0.00	GRANT F15-HS-03-DOHWZ

6-Revision-In House

**Totals For 1 442 40 230 7104**

**282.70      Balance Period 6      0.00**

**1 442 40 230 7106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7106				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	HS_LIRP				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	0.00	90,525.00	0.00	(90,525.00)	0.00

# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/28/201	1-Purchase Order	MILLER COMMUNICATIONS			75985	0.00	0.00	0.00	90,525.00	27 KENWOOD DUAL BAND MOBILE RADIC
1-Purchase Order										
									<b>Totals For</b>	1 442 40 230 7106
									90,525.00	Balance Period 6
0.00										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7107				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	LE_LIRP				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	0.00	32,075.00	0.00	(32,075.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/28/201	1-Purchase Order	MILLER COMMUNICATIONS			75986	0.00	0.00	0.00	32,075.00	KENWOOD DUAL BAND MOBILE RADIOS
1-Purchase Order										
									<b>Totals For</b>	1 443 40 230 7049
									32,075.00	Balance Period 6
0.00										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7049				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	54-0110-012013				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	2,725.51	0.00	0.00	(2,725.51)	(2,725.51)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/18/201	2-Invoice	ZMM INC	201568-2		159456	0.00	1,675.51	0.00	0.00	PROJECT 201568
2-Invoice										
									<b>Totals For</b>	1 443 40 230 7049
									1,675.51	Balance Period 6
2,725.51										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	103					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,465,489.00	(5,000.00)	1,460,489.00	705,677.28	0.00	0.00	(705,677.28)	754,811.72	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	ALLEN JASON WAYNE	10-00098449-REG		98449	0.00	1,749.62	0.00	0.00	ALLEN JASON WAYNE
12/15/201	2-Invoice	ALLEN JASON WAYNE	10-00098449-REG		98449	0.00	300.00	0.00	0.00	ALLEN JASON WAYNE
12/15/201	2-Invoice	ALLEN JOHN C.	10-00244349-REG		244349	0.00	300.00	0.00	0.00	ALLEN JOHN C.

## Detail Report for Wood County Commission

12/15/201	2-Invoice	ALLEN PEGGY SUE	10-00244303-REG	244303	0.00	300.00	0.00	0.00	ALLEN PEGGY SUE
12/15/201	2-Invoice	ALLEN JR. THOMAS L.	10-00244364-REG	244364	0.00	300.00	0.00	0.00	ALLEN JR. THOMAS L.
12/15/201	2-Invoice	ALLEN TIMOTHY L.	10-00244304-REG	244304	0.00	1,502.25	0.00	0.00	ALLEN TIMOTHY L.
12/15/201	2-Invoice	ALLEN TIMOTHY L.	10-00244304-REG	244304	0.00	300.00	0.00	0.00	ALLEN TIMOTHY L.
12/15/201	2-Invoice	BALOG MARY JANE	10-00244249-REG	244249	0.00	300.00	0.00	0.00	BALOG MARY JANE
12/15/201	2-Invoice	BEATY PATRICK A	10-00244350-REG	244350	0.00	300.00	0.00	0.00	BEATY PATRICK A
12/15/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00244306-REG	244306	0.00	1,485.96	0.00	0.00	BLATT WILLIAM ANTHONY
12/15/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00244306-REG	244306	0.00	300.00	0.00	0.00	BLATT WILLIAM ANTHONY
12/15/201	2-Invoice	BOLEY JR DONALD	10-00244351-REG	244351	0.00	300.00	0.00	0.00	BOLEY JR DONALD
12/15/201	2-Invoice	BROGDON II GREGORY S	10-00244353-REG	244353	0.00	300.00	0.00	0.00	BROGDON II GREGORY S
12/15/201	2-Invoice	BROGDON GREGORY SCOTT	10-00244352-REG	244352	0.00	300.00	0.00	0.00	BROGDON GREGORY SCOTT
12/15/201	2-Invoice	BURDETTE APRIL D.	10-00244250-REG	244250	0.00	300.00	0.00	0.00	BURDETTE APRIL D.
12/15/201	2-Invoice	BUSSEY DAVID	10-00244307-REG	244307	0.00	1,762.12	0.00	0.00	BUSSEY DAVID
12/15/201	2-Invoice	BUSSEY DAVID	10-00244307-REG	244307	0.00	300.00	0.00	0.00	BUSSEY DAVID
12/15/201	2-Invoice	BUTCHER BRIAN M.	10-00244308-REG	244308	0.00	1,633.38	0.00	0.00	BUTCHER BRIAN M.
12/15/201	2-Invoice	BUTCHER BRIAN M.	10-00244308-REG	244308	0.00	300.00	0.00	0.00	BUTCHER BRIAN M.
12/15/201	2-Invoice	COCHRAN MICHAEL L.	10-00244309-REG	244309	0.00	1,517.93	0.00	0.00	COCHRAN MICHAEL L.
12/15/201	2-Invoice	COCHRAN MICHAEL L.	10-00244309-REG	244309	0.00	300.00	0.00	0.00	COCHRAN MICHAEL L.
12/15/201	2-Invoice	CORNELL AMANDA	10-00244354-REG	244354	0.00	300.00	0.00	0.00	CORNELL AMANDA
12/15/201	2-Invoice	CRAVEN DANA J.	10-00244355-REG	244355	0.00	300.00	0.00	0.00	CRAVEN DANA J.
12/15/201	2-Invoice	CROSS DEREK B.	10-00244310-REG	244310	0.00	1,485.96	0.00	0.00	CROSS DEREK B.
12/15/201	2-Invoice	CROSS DEREK B.	10-00244310-REG	244310	0.00	300.00	0.00	0.00	CROSS DEREK B.
12/15/201	2-Invoice	DAVIS MICHAEL E.	10-00244311-REG	244311	0.00	300.00	0.00	0.00	DAVIS MICHAEL E.
12/15/201	2-Invoice	DEEM GARY MICHAEL	10-00244312-REG	244312	0.00	1,630.88	0.00	0.00	DEEM GARY MICHAEL
12/15/201	2-Invoice	DEEM GARY MICHAEL	10-00244312-REG	244312	0.00	300.00	0.00	0.00	DEEM GARY MICHAEL
12/15/201	2-Invoice	DUFFELMEYER DEBRA KAY	10-00244251-REG	244251	0.00	300.00	0.00	0.00	DUFFELMEYER DEBRA KAY
12/15/201	2-Invoice	FARNSWORTH SARAH JANE	10-00244365-REG	244365	0.00	300.00	0.00	0.00	FARNSWORTH SARAH JANE
12/15/201	2-Invoice	FLORENCE MARSHA K.	10-00244252-REG	244252	0.00	300.00	0.00	0.00	FLORENCE MARSHA K.
12/15/201	2-Invoice	FORDYCE DANIELLE D.	10-00244356-REG	244356	0.00	300.00	0.00	0.00	FORDYCE DANIELLE D.
12/15/201	2-Invoice	FOX GEORGE B.	10-00244315-REG	244315	0.00	300.00	0.00	0.00	FOX GEORGE B.
12/15/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098450-REG	98450	0.00	1,645.87	0.00	0.00	FRAZIER RONALD CHARLES
12/15/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098450-REG	98450	0.00	300.00	0.00	0.00	FRAZIER RONALD CHARLES
12/15/201	2-Invoice	GABBERT ONEY JACOB	10-00244316-REG	244316	0.00	300.00	0.00	0.00	GABBERT ONEY JACOB
12/15/201	2-Invoice	GEORGE RICHARD A.	10-00244317-REG	244317	0.00	1,722.13	0.00	0.00	GEORGE RICHARD A.
12/15/201	2-Invoice	GEORGE RICHARD A.	10-00244317-REG	244317	0.00	300.00	0.00	0.00	GEORGE RICHARD A.
12/15/201	2-Invoice	HAMRIC JEFFREY K.	10-00244318-REG	244318	0.00	2,024.83	0.00	0.00	HAMRIC JEFFREY K.
12/15/201	2-Invoice	HAMRIC JEFFREY K.	10-00244318-REG	244318	0.00	300.00	0.00	0.00	HAMRIC JEFFREY K.
12/15/201	2-Invoice	HARRIS MARK C.	10-00244357-REG	244357	0.00	300.00	0.00	0.00	HARRIS MARK C.
12/15/201	2-Invoice	HENDERSHOT PAULA J.	10-00244253-REG	244253	0.00	300.00	0.00	0.00	HENDERSHOT PAULA J.
12/15/201	2-Invoice	HUGGINS TRACIE M.	10-00244254-REG	244254	0.00	300.00	0.00	0.00	HUGGINS TRACIE M.
12/15/201	2-Invoice	HUPP MATTHEW C.	10-00244319-REG	244319	0.00	1,502.13	0.00	0.00	HUPP MATTHEW C.
12/15/201	2-Invoice	HUPP MATTHEW C.	10-00244319-REG	244319	0.00	300.00	0.00	0.00	HUPP MATTHEW C.
12/15/201	2-Invoice	JACOBY JEFFREY S.	10-00244358-REG	244358	0.00	300.00	0.00	0.00	JACOBY JEFFREY S.
12/15/201	2-Invoice	JOHNSON CHARLES J.	10-00098451-REG	98451	0.00	300.00	0.00	0.00	JOHNSON CHARLES J.
12/15/201	2-Invoice	JOY JR DAVID LEE	10-00244366-REG	244366	0.00	300.00	0.00	0.00	JOY JR DAVID LEE

## Detail Report for Wood County Commission

12/15/201	2-Invoice	KEARNS LARRY DEAN	10-00244320-REG	244320	0.00	1,752.13	0.00	0.00	KEARNS LARRY DEAN
12/15/201	2-Invoice	KEARNS LARRY DEAN	10-00244320-REG	244320	0.00	300.00	0.00	0.00	KEARNS LARRY DEAN
12/15/201	2-Invoice	KING MARK E.	10-00244321-REG	244321	0.00	2,029.83	0.00	0.00	KING MARK E.
12/15/201	2-Invoice	KING MARK E.	10-00244321-REG	244321	0.00	300.00	0.00	0.00	KING MARK E.
12/15/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00244322-REG	244322	0.00	1,490.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/15/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00244322-REG	244322	0.00	300.00	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/15/201	2-Invoice	LANDERS WILLIAM M.	10-00244323-REG	244323	0.00	300.00	0.00	0.00	LANDERS WILLIAM M.
12/15/201	2-Invoice	LOUGH MEAGAN N.	10-00244255-REG	244255	0.00	300.00	0.00	0.00	LOUGH MEAGAN N.
12/15/201	2-Invoice	MACE JEFFREY S.	10-00244256-REG	244256	0.00	300.00	0.00	0.00	MACE JEFFREY S.
12/15/201	2-Invoice	MARLOW TYLER D.	10-00244325-REG	244325	0.00	1,358.46	0.00	0.00	MARLOW TYLER D.
12/15/201	2-Invoice	MARLOW TYLER D.	10-00244325-REG	244325	0.00	300.00	0.00	0.00	MARLOW TYLER D.
12/15/201	2-Invoice	MASSEY II DAVID C.	10-00098452-REG	98452	0.00	1,855.88	0.00	0.00	MASSEY II DAVID C.
12/15/201	2-Invoice	MASSEY II DAVID C.	10-00098452-REG	98452	0.00	300.00	0.00	0.00	MASSEY II DAVID C.
12/15/201	2-Invoice	MATHENY DELLA DESIREE	10-00244326-REG	244326	0.00	1,490.96	0.00	0.00	MATHENY DELLA DESIREE
12/15/201	2-Invoice	MATHENY DELLA DESIREE	10-00244326-REG	244326	0.00	300.00	0.00	0.00	MATHENY DELLA DESIREE
12/15/201	2-Invoice	MCCLUNG CODY L.	10-00244327-REG	244327	0.00	1,358.46	0.00	0.00	MCCLUNG CODY L.
12/15/201	2-Invoice	MCCLUNG CODY L.	10-00244327-REG	244327	0.00	300.00	0.00	0.00	MCCLUNG CODY L.
12/15/201	2-Invoice	MERCER STACIE D.	10-00244257-REG	244257	0.00	300.00	0.00	0.00	MERCER STACIE D.
12/15/201	2-Invoice	MERCER STEVEN E.	10-00244346-REG	244346	0.00	300.00	0.00	0.00	MERCER STEVEN E.
12/15/201	2-Invoice	MODESITT SHANA L.	10-00244328-REG	244328	0.00	1,517.13	0.00	0.00	MODESITT SHANA L.
12/15/201	2-Invoice	MODESITT SHANA L.	10-00244328-REG	244328	0.00	300.00	0.00	0.00	MODESITT SHANA L.
12/15/201	2-Invoice	MURPHY JAMES T.	10-00098454-REG	98454	0.00	1,744.63	0.00	0.00	MURPHY JAMES T.
12/15/201	2-Invoice	MURPHY JAMES T.	10-00098454-REG	98454	0.00	300.00	0.00	0.00	MURPHY JAMES T.
12/15/201	2-Invoice	MYERS LEE G.	10-00244359-REG	244359	0.00	300.00	0.00	0.00	MYERS LEE G.
12/15/201	2-Invoice	PICKENS BRETT A.	10-00244330-REG	244330	0.00	1,772.13	0.00	0.00	PICKENS BRETT A.
12/15/201	2-Invoice	PICKENS BRETT A.	10-00244330-REG	244330	0.00	300.00	0.00	0.00	PICKENS BRETT A.
12/15/201	2-Invoice	PRUNTY JASON L.	10-00244360-REG	244360	0.00	300.00	0.00	0.00	PRUNTY JASON L.
12/15/201	2-Invoice	RADER BRIAN E.	10-00244367-REG	244367	0.00	300.00	0.00	0.00	RADER BRIAN E.
12/15/201	2-Invoice	RIFFLE WILLIAM B.	10-00098455-REG	98455	0.00	1,875.88	0.00	0.00	RIFFLE WILLIAM B.
12/15/201	2-Invoice	RIFFLE WILLIAM B.	10-00098455-REG	98455	0.00	300.00	0.00	0.00	RIFFLE WILLIAM B.
12/15/201	2-Invoice	RITCHIE MICHAEL B	10-00244331-REG	244331	0.00	1,358.46	0.00	0.00	RITCHIE MICHAEL B
12/15/201	2-Invoice	RITCHIE MICHAEL B	10-00244331-REG	244331	0.00	300.00	0.00	0.00	RITCHIE MICHAEL B
12/15/201	2-Invoice	SAMS JR CURTIS M	10-00244348-REG	244348	0.00	300.00	0.00	0.00	SAMS JR CURTIS M
12/15/201	2-Invoice	SAMS JULIA ANN	10-00244347-REG	244347	0.00	300.00	0.00	0.00	SAMS JULIA ANN
12/15/201	2-Invoice	SHRIVER ANDREW C.	10-00244332-REG	244332	0.00	1,504.62	0.00	0.00	SHRIVER ANDREW C.
12/15/201	2-Invoice	SHRIVER ANDREW C.	10-00244332-REG	244332	0.00	300.00	0.00	0.00	SHRIVER ANDREW C.
12/15/201	2-Invoice	SIMS ROBERT GENE	10-00244333-REG	244333	0.00	1,855.88	0.00	0.00	SIMS ROBERT GENE
12/15/201	2-Invoice	SIMS ROBERT GENE	10-00244333-REG	244333	0.00	300.00	0.00	0.00	SIMS ROBERT GENE
12/15/201	2-Invoice	SIX CORY B	10-00244334-REG	244334	0.00	1,502.12	0.00	0.00	SIX CORY B
12/15/201	2-Invoice	SIX CORY B	10-00244334-REG	244334	0.00	300.00	0.00	0.00	SIX CORY B
12/15/201	2-Invoice	SMITH JOANNE	10-00098456-REG	98456	0.00	300.00	0.00	0.00	SMITH JOANNE
12/15/201	2-Invoice	SMITH JONATHAN P.	10-00244361-REG	244361	0.00	300.00	0.00	0.00	SMITH JONATHAN P.
12/15/201	2-Invoice	SMITH MATTHEW F.	10-00098457-REG	98457	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
12/15/201	2-Invoice	SMITH MATTHEW F.	10-00098457-REG	98457	0.00	300.00	0.00	0.00	SMITH MATTHEW F.
12/15/201	2-Invoice	SOMERVILLE BRIAN L.	10-00244362-REG	244362	0.00	300.00	0.00	0.00	SOMERVILLE BRIAN L.

## Detail Report for Wood County Commission

12/15/201	2-Invoice	STAATS CHELSIE S.	10-00244368-REG	244368	0.00	300.00	0.00	0.00	STAATS CHELCIE S.
12/15/201	2-Invoice	STEPHENS KENT MICHAEL	10-00098458-REG	98458	0.00	1,858.37	0.00	0.00	STEPHENS KENT MICHAEL
12/15/201	2-Invoice	STEPHENS KENT MICHAEL	10-00098458-REG	98458	0.00	300.00	0.00	0.00	STEPHENS KENT MICHAEL
12/15/201	2-Invoice	STEPHENS SANDRA K.	10-00244259-REG	244259	0.00	300.00	0.00	0.00	STEPHENS SANDRA K.
12/15/201	2-Invoice	STEPHENS STEVEN A.	10-00244363-REG	244363	0.00	300.00	0.00	0.00	STEPHENS STEVEN A.
12/15/201	2-Invoice	SWIGER BRIAN A.	10-00244336-REG	244336	0.00	1,509.62	0.00	0.00	SWIGER BRIAN A.
12/15/201	2-Invoice	SWIGER BRIAN A.	10-00244336-REG	244336	0.00	300.00	0.00	0.00	SWIGER BRIAN A.
12/15/201	2-Invoice	TENNANT DAVID L.	10-00244337-REG	244337	0.00	1,752.13	0.00	0.00	TENNANT DAVID L.
12/15/201	2-Invoice	TENNANT DAVID L.	10-00244337-REG	244337	0.00	300.00	0.00	0.00	TENNANT DAVID L.
12/15/201	2-Invoice	TRANQUILL DEIDRA	10-00244339-REG	244339	0.00	300.00	0.00	0.00	TRANQUILL DEIDRA
12/15/201	2-Invoice	TRANQUILL ROBERT J.	10-00244260-REG	244260	0.00	300.00	0.00	0.00	TRANQUILL ROBERT J.
12/15/201	2-Invoice	WADE TERESA JEAN	10-00244340-REG	244340	0.00	300.00	0.00	0.00	WADE TERESA JEAN
12/15/201	2-Invoice	WALDRON CAMILLE S.	10-00244341-REG	244341	0.00	1,875.88	0.00	0.00	WALDRON CAMILLE S.
12/15/201	2-Invoice	WALDRON CAMILLE S.	10-00244341-REG	244341	0.00	300.00	0.00	0.00	WALDRON CAMILLE S.
12/15/201	2-Invoice	WETZEL JOHN CALEB	10-00244342-REG	244342	0.00	1,485.96	0.00	0.00	WETZEL JOHN CALEB
12/15/201	2-Invoice	WETZEL JOHN CALEB	10-00244342-REG	244342	0.00	300.00	0.00	0.00	WETZEL JOHN CALEB
12/15/201	2-Invoice	WILFONG GARY F.	10-00098459-REG	98459	0.00	300.00	0.00	0.00	WILFONG GARY F.
12/15/201	2-Invoice	WINDLAND RYAN D.	10-00244344-REG	244344	0.00	1,512.13	0.00	0.00	WINDLAND RYAN D.
12/15/201	2-Invoice	WINDLAND RYAN D.	10-00244344-REG	244344	0.00	300.00	0.00	0.00	WINDLAND RYAN D.
12/15/201	2-Invoice	YONALEY RONALD L.	10-00244345-REG	244345	0.00	300.00	0.00	0.00	YONALEY RONALD L.
12/31/201	2-Invoice	ALLEN JASON WAYNE	10-00098471-REG	98471	0.00	1,749.62	0.00	0.00	ALLEN JASON WAYNE
12/31/201	2-Invoice	ALLEN TIMOTHY L.	10-00244513-REG	244513	0.00	1,502.25	0.00	0.00	ALLEN TIMOTHY L.
12/31/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00244514-REG	244514	0.00	1,485.96	0.00	0.00	BLATT WILLIAM ANTHONY
12/31/201	2-Invoice	BUSSEY DAVID	10-00244515-REG	244515	0.00	1,762.12	0.00	0.00	BUSSEY DAVID
12/31/201	2-Invoice	BUTCHER BRIAN M.	10-00244516-REG	244516	0.00	1,633.38	0.00	0.00	BUTCHER BRIAN M.
12/31/201	2-Invoice	COCHRAN MICHAEL L.	10-00244517-REG	244517	0.00	1,517.93	0.00	0.00	COCHRAN MICHAEL L.
12/31/201	2-Invoice	CROSS DEREK B.	10-00244518-REG	244518	0.00	1,485.96	0.00	0.00	CROSS DEREK B.
12/31/201	2-Invoice	DEEM GARY MICHAEL	10-00244520-REG	244520	0.00	1,630.88	0.00	0.00	DEEM GARY MICHAEL
12/31/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098472-REG	98472	0.00	1,645.87	0.00	0.00	FRAZIER RONALD CHARLES
12/31/201	2-Invoice	GEORGE RICHARD A.	10-00244525-REG	244525	0.00	1,722.13	0.00	0.00	GEORGE RICHARD A.
12/31/201	2-Invoice	HAMRIC JEFFREY K.	10-00244526-REG	244526	0.00	2,024.83	0.00	0.00	HAMRIC JEFFREY K.
12/31/201	2-Invoice	HUPP MATTHEW C.	10-00244528-REG	244528	0.00	1,502.13	0.00	0.00	HUPP MATTHEW C.
12/31/201	2-Invoice	KEARNS LARRY DEAN	10-00244529-REG	244529	0.00	1,752.13	0.00	0.00	KEARNS LARRY DEAN
12/31/201	2-Invoice	KIDDER II JEFFREY S.	10-00244530-REG	244530	0.00	1,358.46	0.00	0.00	KIDDER II JEFFREY S.
12/31/201	2-Invoice	KING MARK E.	10-00244531-REG	244531	0.00	2,029.83	0.00	0.00	KING MARK E.
12/31/201	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00244532-REG	244532	0.00	1,490.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/31/201	2-Invoice	MARLOW TYLER D.	10-00244534-REG	244534	0.00	1,358.46	0.00	0.00	MARLOW TYLER D.
12/31/201	2-Invoice	MASSEY II DAVID C.	10-00098474-REG	98474	0.00	1,855.88	0.00	0.00	MASSEY II DAVID C.
12/31/201	2-Invoice	MATHENY DELLA DESIREE	10-00244535-REG	244535	0.00	1,490.96	0.00	0.00	MATHENY DELLA DESIREE
12/31/201	2-Invoice	MCCLUNG CODY L.	10-00244536-REG	244536	0.00	1,358.46	0.00	0.00	MCCLUNG CODY L.
12/31/201	2-Invoice	MCFEE AUSTIN S.	10-00244537-REG	244537	0.00	1,358.46	0.00	0.00	MCFEE AUSTIN S.
12/31/201	2-Invoice	MODESITT SHANA L.	10-00244538-REG	244538	0.00	1,517.13	0.00	0.00	MODESITT SHANA L.
12/31/201	2-Invoice	MURPHY JAMES T.	10-00098475-REG	98475	0.00	1,744.63	0.00	0.00	MURPHY JAMES T.
12/31/201	2-Invoice	PICKENS BRETT A.	10-00244539-REG	244539	0.00	1,772.13	0.00	0.00	PICKENS BRETT A.
12/31/201	2-Invoice	RIFFLE WILLIAM B.	10-00098476-REG	98476	0.00	1,875.88	0.00	0.00	RIFFLE WILLIAM B.



## Detail Report for Wood County Commission

12/31/201	2-Invoice	RITCHIE MICHAEL B	10-00244540-REG	244540	0.00	1,358.46	0.00	0.00	RITCHIE MICHAEL B
12/31/201	2-Invoice	SHRIVER ANDREW C.	10-00244541-REG	244541	0.00	1,504.62	0.00	0.00	SHRIVER ANDREW C.
12/31/201	2-Invoice	SIMS ROBERT GENE	10-00244542-REG	244542	0.00	1,855.88	0.00	0.00	SIMS ROBERT GENE
12/31/201	2-Invoice	SIX CORY B	10-00244543-REG	244543	0.00	1,502.12	0.00	0.00	SIX CORY B
12/31/201	2-Invoice	SMITH MATTHEW F.	10-00098478-REG	98478	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
12/31/201	2-Invoice	STEPHENS KENT MICHAEL	10-00098479-REG	98479	0.00	1,858.37	0.00	0.00	STEPHENS KENT MICHAEL
12/31/201	2-Invoice	SWIGER BRIAN A.	10-00244544-REG	244544	0.00	1,509.62	0.00	0.00	SWIGER BRIAN A.
12/31/201	2-Invoice	TENNANT DAVID L.	10-00244545-REG	244545	0.00	1,752.13	0.00	0.00	TENNANT DAVID L.
12/31/201	2-Invoice	WALDRON CAMILLE S.	10-00244548-REG	244548	0.00	1,875.88	0.00	0.00	WALDRON CAMILLE S.
12/31/201	2-Invoice	WETZEL JOHN CALEB	10-00244549-REG	244549	0.00	1,485.96	0.00	0.00	WETZEL JOHN CALEB
12/31/201	2-Invoice	WINDLAND RYAN D.	10-00244551-REG	244551	0.00	1,512.13	0.00	0.00	WINDLAND RYAN D.
<b>2-Invoice</b>						<b>139,874.62</b>			
<b>Totals For 1 700 10 103</b>						<b>139,874.62</b>		<b>Balance Period 6</b>	<b>705,677.28</b>

### 1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
160,897.00	0.00	160,897.00	76,175.69	0.00	0.00	(76,175.69)	84,721.31	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	6,909.47	0.00	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	1,615.93	0.00	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	4,771.28	0.00	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	1,115.87	0.00	0.00	MED
<b>2-Invoice</b>							<b>14,412.55</b>			
<b>Totals For 1 700 10 104</b>							<b>14,412.55</b>		<b>Balance Period 6</b>	<b>76,175.69</b>

### 1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
611,669.00	0.00	611,669.00	331,004.88	0.00	0.00	(331,004.88)	280,664.12	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	32,719.99	0.00	0.00	SINGLE HEALTH
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	21,110.88	0.00	0.00	FAMILY HEALTH
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015	159331		0.00	81.52	0.00	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	330.30	0.00	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	306.75	0.00	0.00	FAMILY VISION
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137	159407		0.00	225.75	0.00	0.00	HRA ADMIN FEE

# Detail Report for Wood County Commission

2-Invoice

54,775.19

**Totals For 1 700 10 105**

54,775.19

Balance Period 6

331,004.88

**1 700 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
264,451.00	0.00	264,451.00	120,518.40	0.00	0.00	(120,518.40)	143,932.60	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	WV DEPUTY SHERIFF'S RETII	20151215-00	1818		0.00	8,938.09	0.00	0.00	DEP-RETIRE
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819		0.00	2,885.75	0.00	0.00	RETIREMENT
12/31/201	2-Invoice	WV DEPUTY SHERIFF'S RETII	20151231-00	1818		0.00	8,005.43	0.00	0.00	DEP-RETIRE
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819		0.00	1,739.52	0.00	0.00	RETIREMENT

2-Invoice

21,568.79

**Totals For 1 700 10 106**

21,568.79

Balance Period 6

120,518.40

**1 700 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	108					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
180,000.00	(3,588.81)	176,411.19	113,794.77	6,675.19	0.00	(107,119.58)	69,291.61	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	ALLEN JASON WAYNE	10-00098449-REG	98449		0.00	893.28	0.00	0.00	ALLEN JASON WAYNE
12/15/201	2-Invoice	ALLEN TIMOTHY L.	10-00244304-REG	244304		0.00	623.99	0.00	0.00	ALLEN TIMOTHY L.
12/15/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00244306-REG	244306		0.00	475.77	0.00	0.00	BLATT WILLIAM ANTHONY
12/15/201	2-Invoice	BUTCHER BRIAN M.	10-00244308-REG	244308		0.00	226.15	0.00	0.00	BUTCHER BRIAN M.
12/15/201	2-Invoice	CROSS DEREK B.	10-00244310-REG	244310		0.00	347.19	0.00	0.00	CROSS DEREK B.
12/15/201	2-Invoice	DAVIS MICHAEL E.	10-00244311-REG	244311		0.00	125.45	0.00	0.00	DAVIS MICHAEL E.
12/15/201	2-Invoice	FOX GEORGE B.	10-00244315-REG	244315		0.00	15.68	0.00	0.00	FOX GEORGE B.
12/15/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098450-REG	98450		0.00	1,025.46	0.00	0.00	FRAZIER RONALD CHARLES
12/15/201	2-Invoice	GEORGE RICHARD A.	10-00244317-REG	244317		0.00	193.73	0.00	0.00	GEORGE RICHARD A.
12/15/201	2-Invoice	HUPP MATTHEW C.	10-00244319-REG	244319		0.00	545.95	0.00	0.00	HUPP MATTHEW C.
12/15/201	2-Invoice	KEARNS LARRY DEAN	10-00244320-REG	244320		0.00	136.46	0.00	0.00	KEARNS LARRY DEAN
12/15/201	2-Invoice	KING MARK E.	10-00244321-REG	244321		0.00	404.00	0.00	0.00	KING MARK E.
12/15/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00244322-REG	244322		0.00	103.22	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/15/201	2-Invoice	MARLOW TYLER D.	10-00244325-REG	244325		0.00	117.55	0.00	0.00	MARLOW TYLER D.
12/15/201	2-Invoice	MASSEY II DAVID C.	10-00098452-REG	98452		0.00	353.32	0.00	0.00	MASSEY II DAVID C.
12/15/201	2-Invoice	MCCLUNG CODY L.	10-00244327-REG	244327		0.00	70.53	0.00	0.00	MCCLUNG CODY L.
12/15/201	2-Invoice	MURPHY JAMES T.	10-00098454-REG	98454		0.00	332.14	0.00	0.00	MURPHY JAMES T.



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
92,080.00	(5,000.00)	87,080.00	39,915.00	0.00	0.00	(39,915.00)	47,165.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	ANDERSON JANE E.	10-00244305-REG	244305		0.00	680.00	0.00	0.00	ANDERSON JANE E.
12/15/201	2-Invoice	DEVORE RICKY J.	10-00244313-REG	244313		0.00	352.00	0.00	0.00	DEVORE RICKY J.
12/15/201	2-Invoice	EATON MICHAEL W.	10-00244314-REG	244314		0.00	387.75	0.00	0.00	EATON MICHAEL W.
12/15/201	2-Invoice	LOCKHART GREGORY L.	10-00244324-REG	244324		0.00	1,036.75	0.00	0.00	LOCKHART GREGORY L.
12/15/201	2-Invoice	MISER DOUGLAS B.	10-00098453-REG	98453		0.00	380.00	0.00	0.00	MISER DOUGLAS B.
12/15/201	2-Invoice	PARK JEFFREY LEE	10-00244329-REG	244329		0.00	214.50	0.00	0.00	PARK JEFFREY LEE
12/15/201	2-Invoice	STEPHENS BRADY D.	10-00244335-REG	244335		0.00	286.00	0.00	0.00	STEPHENS BRADY D.
12/15/201	2-Invoice	THORNTON CHARLES B.	10-00244338-REG	244338		0.00	753.50	0.00	0.00	THORNTON CHARLES B.
12/15/201	2-Invoice	WHITE, JR. ROBERT V.	10-00244343-REG	244343		0.00	528.00	0.00	0.00	WHITE, JR. ROBERT V.
12/31/201	2-Invoice	DEVORE RICKY J.	10-00244521-REG	244521		0.00	220.00	0.00	0.00	DEVORE RICKY J.
12/31/201	2-Invoice	EATON MICHAEL W.	10-00244522-REG	244522		0.00	255.75	0.00	0.00	EATON MICHAEL W.
12/31/201	2-Invoice	HOFMANN WALTER E.	10-00244527-REG	244527		0.00	291.50	0.00	0.00	HOFMANN WALTER E.
12/31/201	2-Invoice	WHITE, JR. ROBERT V.	10-00244550-REG	244550		0.00	440.00	0.00	0.00	WHITE, JR. ROBERT V.
			2-Invoice				5,825.75			
			<b>Totals For 1 700 10 109</b>				5,825.75			Balance Period 6 39,915.00

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
154,226.00	19,000.00	173,226.00	86,664.84	0.00	0.00	(86,664.84)	86,561.16	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	ALLEN PEGGY SUE	10-00244303-REG	244303		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
12/15/201	2-Invoice	BROGDON GREGORY SCOTT	10-00244352-REG	244352		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
12/15/201	2-Invoice	JOHNSON CHARLES J.	10-00098451-REG	98451		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
12/15/201	2-Invoice	SMITH JOANNE	10-00098456-REG	98456		0.00	1,354.69	0.00	0.00	SMITH JOANNE
12/15/201	2-Invoice	TRANQUILL DEIDRA	10-00244339-REG	244339		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
12/15/201	2-Invoice	WADE TERESA JEAN	10-00244340-REG	244340		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
12/31/201	2-Invoice	ALLEN PEGGY SUE	10-00244512-REG	244512		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
12/31/201	2-Invoice	BROGDON GREGORY SCOTT	10-00244559-REG	244559		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
12/31/201	2-Invoice	JOHNSON CHARLES J.	10-00098473-REG	98473		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
12/31/201	2-Invoice	SMITH JOANNE	10-00098477-REG	98477		0.00	1,354.69	0.00	0.00	SMITH JOANNE
12/31/201	2-Invoice	TRANQUILL DEIDRA	10-00244546-REG	244546		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA

# Detail Report for Wood County Commission

12/31/201	2-Invoice	WADE TERESA JEAN	10-00244547-REG	244547	0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
				<b>2-Invoice</b>		<b>14,444.14</b>			
<b>Totals For 1 700 10 182</b>						<b>14,444.14</b>			<b>Balance Period 6 86,664.84</b>

**1 700 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	185		63,000.00	0.00	63,000.00	28,006.48	0.00	0.00	(28,006.48)	34,993.52	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY										

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
12/15/201	2-Invoice	ALLEN JASON WAYNE	10-00098449-REG	98449		0.00	302.81	0.00	0.00	ALLEN JASON WAYNE		
12/15/201	2-Invoice	ALLEN JASON WAYNE	10-00098449-REG	98449		0.00	302.81	0.00	0.00	ALLEN JASON WAYNE		
12/15/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00244306-REG	244306		0.00	257.18	0.00	0.00	BLATT WILLIAM ANTHONY		
12/15/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00244306-REG	244306		0.00	257.18	0.00	0.00	BLATT WILLIAM ANTHONY		
12/15/201	2-Invoice	BUSSEY DAVID	10-00244307-REG	244307		0.00	203.31	0.00	0.00	BUSSEY DAVID		
12/15/201	2-Invoice	COCHRAN MICHAEL L.	10-00244309-REG	244309		0.00	175.14	0.00	0.00	COCHRAN MICHAEL L.		
12/15/201	2-Invoice	CROSS DEREK B.	10-00244310-REG	244310		0.00	171.45	0.00	0.00	CROSS DEREK B.		
12/15/201	2-Invoice	CROSS DEREK B.	10-00244310-REG	244310		0.00	257.18	0.00	0.00	CROSS DEREK B.		
12/15/201	2-Invoice	DEEM GARY MICHAEL	10-00244312-REG	244312		0.00	282.26	0.00	0.00	DEEM GARY MICHAEL		
12/15/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098450-REG	98450		0.00	284.85	0.00	0.00	FRAZIER RONALD CHARLES		
12/15/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098450-REG	98450		0.00	189.90	0.00	0.00	FRAZIER RONALD CHARLES		
12/15/201	2-Invoice	GEORGE RICHARD A.	10-00244317-REG	244317		0.00	198.70	0.00	0.00	GEORGE RICHARD A.		
12/15/201	2-Invoice	GEORGE RICHARD A.	10-00244317-REG	244317		0.00	198.70	0.00	0.00	GEORGE RICHARD A.		
12/15/201	2-Invoice	HUPP MATTHEW C.	10-00244319-REG	244319		0.00	259.97	0.00	0.00	HUPP MATTHEW C.		
12/15/201	2-Invoice	KEARNS LARRY DEAN	10-00244320-REG	244320		0.00	303.24	0.00	0.00	KEARNS LARRY DEAN		
12/15/201	2-Invoice	KING MARK E.	10-00244321-REG	244321		0.00	351.30	0.00	0.00	KING MARK E.		
12/15/201	2-Invoice	KING MARK E.	10-00244321-REG	244321		0.00	234.20	0.00	0.00	KING MARK E.		
12/15/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00244322-REG	244322		0.00	258.04	0.00	0.00	KOCHERSPERGER HANS RANDALL		
12/15/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00244322-REG	244322		0.00	172.03	0.00	0.00	KOCHERSPERGER HANS RANDALL		
12/15/201	2-Invoice	MARLOW TYLER D.	10-00244325-REG	244325		0.00	156.74	0.00	0.00	MARLOW TYLER D.		
12/15/201	2-Invoice	MASSEY II DAVID C.	10-00098452-REG	98452		0.00	321.20	0.00	0.00	MASSEY II DAVID C.		
12/15/201	2-Invoice	MASSEY II DAVID C.	10-00098452-REG	98452		0.00	321.20	0.00	0.00	MASSEY II DAVID C.		
12/15/201	2-Invoice	MCCLUNG CODY L.	10-00244327-REG	244327		0.00	235.11	0.00	0.00	MCCLUNG CODY L.		
12/15/201	2-Invoice	MCCLUNG CODY L.	10-00244327-REG	244327		0.00	235.11	0.00	0.00	MCCLUNG CODY L.		
12/15/201	2-Invoice	MODESITT SHANA L.	10-00244328-REG	244328		0.00	175.05	0.00	0.00	MODESITT SHANA L.		
12/15/201	2-Invoice	PICKENS BRETT A.	10-00244330-REG	244330		0.00	204.47	0.00	0.00	PICKENS BRETT A.		
12/15/201	2-Invoice	RITCHIE MICHAEL B	10-00244331-REG	244331		0.00	156.74	0.00	0.00	RITCHIE MICHAEL B		
12/15/201	2-Invoice	RITCHIE MICHAEL B	10-00244331-REG	244331		0.00	235.11	0.00	0.00	RITCHIE MICHAEL B		
12/15/201	2-Invoice	SHRIVER ANDREW C.	10-00244332-REG	244332		0.00	173.60	0.00	0.00	SHRIVER ANDREW C.		
12/15/201	2-Invoice	SHRIVER ANDREW C.	10-00244332-REG	244332		0.00	173.60	0.00	0.00	SHRIVER ANDREW C.		
12/15/201	2-Invoice	SIMS ROBERT GENE	10-00244333-REG	244333		0.00	321.20	0.00	0.00	SIMS ROBERT GENE		
12/15/201	2-Invoice	SIMS ROBERT GENE	10-00244333-REG	244333		0.00	321.20	0.00	0.00	SIMS ROBERT GENE		

## Detail Report for Wood County Commission

12/15/201	2-Invoice	STEPHENS KENT MICHAEL	10-00098458-REG	98458	0.00	214.42	0.00	0.00	STEPHENS KENT MICHAEL
12/15/201	2-Invoice	STEPHENS KENT MICHAEL	10-00098458-REG	98458	0.00	214.42	0.00	0.00	STEPHENS KENT MICHAEL
12/15/201	2-Invoice	SWIGER BRIAN A.	10-00244336-REG	244336	0.00	261.27	0.00	0.00	SWIGER BRIAN A.
12/15/201	2-Invoice	WETZEL JOHN CALEB	10-00244342-REG	244342	0.00	257.18	0.00	0.00	WETZEL JOHN CALEB
12/15/201	2-Invoice	WINDLAND RYAN D.	10-00244344-REG	244344	0.00	174.47	0.00	0.00	WINDLAND RYAN D.
12/15/201	2-Invoice	WINDLAND RYAN D.	10-00244344-REG	244344	0.00	174.47	0.00	0.00	WINDLAND RYAN D.
12/31/201	2-Invoice	MURPHY JAMES T.	10-00098475-REG	98475	0.00	201.30	0.00	0.00	MURPHY JAMES T.

**2-Invoice**

**9,188.11**

**Totals For 1 700 10 185**

**9,188.11**

**Balance Period 6**

**28,006.48**

**1 700 10 198**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
145,936.00	(9,000.00)	136,936.00	68,115.00	0.00	0.00	(68,115.00)	68,821.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	DAVIS MICHAEL E.	10-00244311-REG	244311		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
12/15/201	2-Invoice	EATON MICHAEL W.	10-00244314-REG	244314		0.00	55.00	0.00	0.00	EATON MICHAEL W.
12/15/201	2-Invoice	FOX GEORGE B.	10-00244315-REG	244315		0.00	906.05	0.00	0.00	FOX GEORGE B.
12/15/201	2-Invoice	GABBERT ONEY JACOB	10-00244316-REG	244316		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
12/15/201	2-Invoice	LANDERS WILLIAM M.	10-00244323-REG	244323		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
12/15/201	2-Invoice	WILFONG GARY F.	10-00098459-REG	98459		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
12/15/201	2-Invoice	YONALEY RONALD L.	10-00244345-REG	244345		0.00	906.10	0.00	0.00	YONALEY RONALD L.
12/31/201	2-Invoice	DAVIS MICHAEL E.	10-00244519-REG	244519		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
12/31/201	2-Invoice	FOX GEORGE B.	10-00244523-REG	244523		0.00	906.05	0.00	0.00	FOX GEORGE B.
12/31/201	2-Invoice	GABBERT ONEY JACOB	10-00244524-REG	244524		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
12/31/201	2-Invoice	LANDERS WILLIAM M.	10-00244533-REG	244533		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
12/31/201	2-Invoice	LANDERS WILLIAM M.	10-00244533-REG	244533		0.00	459.98	0.00	0.00	LANDERS WILLIAM M.
12/31/201	2-Invoice	WILFONG GARY F.	10-00098480-REG	98480		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
12/31/201	2-Invoice	YONALEY RONALD L.	10-00244552-REG	244552		0.00	320.64	0.00	0.00	YONALEY RONALD L.

**2-Invoice**

**11,267.10**

**Totals For 1 700 10 198**

**11,267.10**

**Balance Period 6**

**68,115.00**

**1 700 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
35,000.00	0.00	35,000.00	17,670.85	0.00	0.00	(17,670.85)	17,329.15	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
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## Detail Report for Wood County Commission

12/14/201	2-Invoice	MILLER COMMUNICATIONS	320446	159415	0.00	30.00	0.00	0.00	SUMMIT TOWER RENTAL
12/14/201	2-Invoice	VERIZON WIRELESS	9756374531	159435	0.00	2,990.60	0.00	0.00	ACCT#786074779-00001
<b>2-Invoice</b>						<b>3,020.60</b>			
<b>Totals For 1 700 40 211</b>						<b>3,020.60</b>	<b>Balance Period 6</b>		<b>17,670.85</b>

### 1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	217						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	3,768.00	58,768.00	23,617.79	0.00	3,436.30	(23,617.79)	31,713.91	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2015	1-Purchase Order	CARQUEST			75894	0.00	0.00	0.00	486.50	Wheel weights, wiper blades, oil, and adapter for
12/3/2015	1-Purchase Order	MAHONE TIRE CO			75897	0.00	0.00	0.00	1,140.48	TIRES FOR EXPLORER (4) & GMC (4)
12/14/201	1-Purchase Order	KINCHELOE MOTORS INC.			75931	0.00	0.00	0.00	77.00	HEATER REPAIR
12/14/201	1-Purchase Order	RUNYON LOCK SERVICE			75926	0.00	0.00	0.00	16.00	DOOR KEYS FOR SUV FORDS
12/17/201	1-Purchase Order	ASTORG DODGE CHRYSLER .			75958	0.00	0.00	0.00	122.83	HEATER PART (SWIGER); MOTOR MOUNT;
12/21/201	1-Purchase Order	ASTORG DODGE CHRYSLER .			75965	0.00	0.00	0.00	52.14	SEATBELT LATCH
12/21/201	1-Purchase Order	CARQUEST			75969	0.00	0.00	0.00	657.58	exhaust mainifold for S O 2690 / 2691
12/21/201	1-Purchase Order	CUSTOM IMAGES, LLC			75970	0.00	0.00	0.00	1,096.09	REPAIR PRIUS FROM ACCIDENT
12/28/201	1-Purchase Order	AUTOPLUS			75984	0.00	0.00	0.00	95.96	BATTERY FOR FORD FUSION (TRANSPORT
<b>1-Purchase Order</b>										
12/14/201	2-Invoice	AUTOPLUS	063023378	159388	75853	0.00	95.96	0.00	(95.96)	Battery for Ford Fusion
12/14/201	2-Invoice	CARQUEST	12560-175806	159393	75829	0.00	92.39	0.00	(92.39)	BOOTIES FOR TIRE CHANGING MACHINE,
12/14/201	2-Invoice	CARQUEST	12560-175807	159393	75829	0.00	9.11	0.00	(9.11)	BOOTIES FOR TIRE CHANGING MACHINE,
12/14/201	2-Invoice	CARQUEST	12560-176737	159393	75894	0.00	9.90	0.00	(9.90)	Wheel weights, wiper blades, oil, and adapter for
12/14/201	2-Invoice	CARQUEST	12560-176694	159393	75894	0.00	486.50	0.00	(476.60)	Wheel weights, wiper blades, oil, and adapter for
12/14/201	2-Invoice	MAHONE TIRE CO	915133	159413	75832	0.00	595.84	0.00	(595.84)	TIRES FOR RADER'S EXPEDITION
12/14/201	2-Invoice	RUNYON LOCK SERVICE	JAN26926PD	159425	75926	0.00	16.00	0.00	(16.00)	DOOR KEYS FOR SUV FORDS
12/22/201	2-Invoice	KINCHELOE MOTORS INC.	122215	159464	75931	0.00	77.00	0.00	(77.00)	HEATER REPAIR
12/29/201	2-Invoice	AUTOPLUS	63008936	159478		0.00	71.80	0.00	0.00	CUST# U062578477
<b>2-Invoice</b>							<b>1,454.50</b>			
12/17/201	5-Journal Entry	CARPARTSPRO.COM	20151214004001		75813	0.00	219.11	0.00	(219.11)	TAIL LIGHT ASSEMBLY
<b>5-Journal Entry</b>							<b>219.11</b>			
<b>Totals For 1 700 40 217</b>						<b>1,673.61</b>	<b>2,152.67</b>	<b>Balance Period 6</b>		<b>23,617.79</b>

### 1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	221						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,500.00	(250.00)	14,250.00	3,537.60	0.00	134.00	(3,537.60)	10,578.40	0.00	

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	1-Purchase Order	PARKERSBURG POLICE DEP/			75929	0.00	0.00	0.00	600.00	SWAT TRAINING FOR DEPUTIES
				<b>1-Purchase Order</b>						
12/14/201	2-Invoice	PARKERSBURG POLICE DEP/	11232015	159418	75929	0.00	600.00	0.00	(600.00)	SWAT TRAINING FOR DEPUTIES
				<b>2-Invoice</b>			<b>600.00</b>			
12/17/201	5-Journal Entry	APPLEBEES	20151214067001			0.00	19.00	0.00	0.00	
12/17/201	5-Journal Entry	TEXAS ROADHOUSE	20151214065001			0.00	25.00	0.00	0.00	
12/17/201	5-Journal Entry	WENDY'S	20151214066001			0.00	11.76	0.00	0.00	
				<b>5-Journal Entry</b>			<b>55.76</b>			
12/4/2015	6-Revision-In House		2016#700			500.00	0.00	0.00	0.00	Letter Dated 11/30/2015
				<b>6-Revision-In House</b>						
			<b>Totals For</b>	<b>1 700 40 221</b>		<b>500.00</b>	<b>655.76</b>			<b>Balance Period 6</b>
										<b>3,537.60</b>

**1 700 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	700	40	223	
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
2,000.00	0.00	2,000.00	1,219.00	0.00
			<b>YTD Encumbered</b>	<b>YTD Used</b>
			0.00	(1,219.00)
				<b>YTD Available</b>
				781.00
				<b>Fiscal Year Beginning Bal</b>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	2-Invoice	MICHAEL ST. CLAIR	11272015		159429	0.00	180.00	0.00	0.00	DNA PROFILES
				<b>2-Invoice</b>			<b>180.00</b>			
			<b>Totals For</b>	<b>1 700 40 223</b>			<b>180.00</b>			<b>Balance Period 6</b>
										<b>1,219.00</b>

**1 700 40 223 2300**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	700	40	223	2300
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
1,500.00	500.00	2,000.00	1,900.00	0.00
			<b>YTD Encumbered</b>	<b>YTD Used</b>
			0.00	(1,900.00)
				<b>YTD Available</b>
				100.00
				<b>Fiscal Year Beginning Bal</b>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2015	1-Purchase Order	MEDEXPRESS CORPORATE C			75893	0.00	0.00	0.00	800.00	PHYSICALS FOR KIDDER & MCFEE
				<b>1-Purchase Order</b>						
12/22/201	2-Invoice	MEDEXPRESS CORPORATE C	458286C3908	159465	75893	0.00	800.00	0.00	(800.00)	PHYSICALS FOR KIDDER & MCFEE
				<b>2-Invoice</b>			<b>800.00</b>			
12/4/2015	6-Revision-In House		2016#700			500.00	0.00	0.00	0.00	Letter Dated 11/30/2015
				<b>6-Revision-In House</b>						
			<b>Totals For</b>	<b>1 700 40 223 2300</b>		<b>500.00</b>	<b>800.00</b>			<b>Balance Period 6</b>
										<b>1,900.00</b>

# Detail Report for Wood County Commission

**1 700 40 233**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	1,428.58	0.00	0.00	(1,428.58)	5,571.42	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
12/14/201	1-Purchase Order	SIR SPEEDY PRINTING					75949	0.00	0.00	123.84	EVIDENCE TAGS	
											<b>1-Purchase Order</b>	
12/22/201	2-Invoice	SIR SPEEDY PRINTING	110093	159468	75949		123.84	0.00	(123.84)	(123.84)	EVIDENCE TAGS	
											<b>2-Invoice</b>	
											<b>123.84</b>	
<b>Totals For 1 700 40 233</b>							<b>123.84</b>				<b>Balance Period 6</b>	<b>1,428.58</b>

**1 700 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	72.00	5,072.00	3,453.67	0.00	70.49	(3,453.67)	1,547.84	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/7/2015	1-Purchase Order	SAM'S CLUB					75914	0.00	0.00	38.95	COFFEE CUPS & LYSOL
12/7/2015	1-Purchase Order	WALMART					75916	0.00	0.00	71.46	COFFEE
12/14/201	1-Purchase Order	C A HOUSE MUSIC					75942	0.00	0.00	4.28	ASSRT PICKS (RECOMMENDED FOR OPEN
12/14/201	1-Purchase Order	GLOBALCOMPUTER.COM					75941	0.00	0.00	18.03	CABLES
12/14/201	1-Purchase Order	WALMART					75940	0.00	0.00	13.94	HAIRDRYER FOR ELECTRONICS
12/21/201	1-Purchase Order	WWW.AMAZON.COM					75966	0.00	0.00	19.28	2.5 SATA adapter
12/21/201	1-Purchase Order	WALMART					75974	0.00	0.00	14.96	PHONE CHARGER
											<b>1-Purchase Order</b>
12/14/201	2-Invoice	HR DIRECT	INV3407908	159406	75398		172.56	0.00	(172.56)	(172.56)	Attendance Calendars, Vacation requests, Notebo
12/14/201	2-Invoice	OFFICE DEPOT	807892117001	159416	75855		60.33	0.00	(60.33)	(60.33)	office supplies
12/14/201	2-Invoice	OFFICE DEPOT	807892117002	159416	75855		49.83	0.00	(49.83)	(49.83)	office supplies
12/14/201	2-Invoice	OFFICE DEPOT	807892257001	159416	75855		40.28	0.00	(40.28)	(40.28)	office supplies
12/14/201	2-Invoice	OFFICE DEPOT	807892258001	159416	75855		14.31	0.00	(14.31)	(14.31)	office supplies
12/14/201	2-Invoice	OFFICE DEPOT	807892259001	159416	75855		21.80	0.00	(21.80)	(21.80)	office supplies
12/14/201	2-Invoice	SAM'S CLUB	120315	159426	75914		38.95	0.00	(38.95)	(38.95)	COFFEE CUPS & LYSOL
12/29/201	2-Invoice	WALMART	01112016	159498	75916		71.46	0.00	(71.46)	(71.46)	COFFEE
12/29/201	2-Invoice	WALMART	011116A	159498	75844		47.64	0.00	(47.64)	(47.64)	coffee
											<b>517.16</b>
											<b>2-Invoice</b>
12/17/201	5-Journal Entry	WWW.AMAZON.COM	20151214009001		75735		79.98	0.00	(79.98)	(79.98)	BATTERIES FOR TABLETS
12/17/201	5-Journal Entry	WWW.AMAZON.COM	20151214010001		75838		213.75	0.00	(213.75)	(213.75)	CyberPower backups for computers

## Detail Report for Wood County Commission

12/17/201	5-Journal Entry	WWW.AMAZON.COM	20151214026001	75748	0.00	105.82	0.00	(105.82)	SD cards for cameras
12/17/201	5-Journal Entry	LOWE'S COMPANIES, INC.	20151214027001	75860	0.00	90.21	0.00	(90.21)	tool belt, drill bit, etc. for Brogdon
<b>5-Journal Entry</b>						<b>489.76</b>			
<b>Totals For 1 700 55 341</b>						<b>1,006.92</b>	<b>(826.02)</b>	<b>Balance Period 6</b>	<b>3,453.67</b>

**1 700 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	343						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
180,000.00	0.00	180,000.00	48,984.03	0.00	13,319.68	(48,984.03)	117,696.29	0.00	

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/3/2015	1-Purchase Order	WWW.AMAZON.COM			75898	0.00	0.00	0.00	319.68	IPHONE CASE COVERS	
12/17/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			75841	0.00	0.00	0.00	7,800.57	GASOLINE - LAW ENF	
12/17/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			75964	0.00	0.00	0.00	13,000.00	GASOLINE	
<b>1-Purchase Order</b>											
12/14/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-076510	159400	75841	0.00	7,800.57	0.00	(7,800.57)	GASOLINE - LAW ENF	
<b>2-Invoice</b>							<b>7,800.57</b>				
12/17/201	5-Journal Entry	GO MART	20151214068001			0.00	28.50	0.00	0.00		
12/17/201	5-Journal Entry	SPEEDWAY SUPERAMERICA	20151214013001			0.00	49.77	0.00	0.00		
12/17/201	5-Journal Entry	SPEEDWAY SUPERAMERICA	20151214014001			0.00	47.77	0.00	0.00		
12/17/201	5-Journal Entry	SPEEDWAY SUPERAMERICA	20151214015001			0.00	48.67	0.00	0.00		
<b>5-Journal Entry</b>							<b>174.71</b>				
<b>Totals For 1 700 55 343</b>							<b>7,975.28</b>		<b>13,319.68</b>	<b>Balance Period 6</b>	<b>48,984.03</b>

**1 700 55 345**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	345						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
36,500.00	2,916.00	39,416.00	12,639.47	0.00	2,649.04	(12,639.47)	24,127.49	0.00	

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2015	1-Purchase Order	WV UNIFORMS & EQUIPMEN			75891	0.00	0.00	0.00	261.33	Campaign Hota covers, patches, hat straps, etc.
12/7/2015	1-Purchase Order	LEXIS NEXIS MATTHEW BEN			75903	0.00	0.00	0.00	102.00	WV Criminal & Traffic Law books 2015
12/7/2015	1-Purchase Order	WV UNIFORMS & EQUIPMEN			75904	0.00	0.00	0.00	125.00	WINTER HAT MEK
12/17/201	1-Purchase Order	GALLS			75956	0.00	0.00	0.00	203.52	BOOTS
12/21/201	1-Purchase Order	COPS PLUS INC			75971	0.00	0.00	0.00	323.83	LEATHER REPLACEMENT/LEATHER FOR N
<b>1-Purchase Order</b>										
12/14/201	2-Invoice	GALLS	4388735	159403	75803	0.00	394.74	0.00	(394.74)	BOOTS
12/14/201	2-Invoice	WORKINGMAN'S STORE	1132015	159440		0.00	78.00	0.00	0.00	RECPT 28659
12/22/201	2-Invoice	FEDERAL EXPRESS CORP.	5-247-44565	159460		0.00	9.75	0.00	0.00	ACCT#1566-6907-5

## Detail Report for Wood County Commission

12/22/201	2-Invoice	WORKINGMAN'S STORE	21151		159474	75845	0.00	1,438.68	0.00	(1,438.68)	uniforms and gear for academy McFee and Kidde
							<b>2-Invoice</b>	<b>1,921.17</b>			
12/17/201	5-Journal Entry	COPS PLUS INC	20151214002001			75640	0.00	490.58	0.00	(490.58)	2 maglights 4 key rings 1 asp case 2 holsters 5 cs
12/17/201	5-Journal Entry	WALTER CURTIS COMPANY	20151214003001			75798	0.00	84.00	0.00	(84.00)	POCKET BADGES
12/17/201	5-Journal Entry	WORKINGMAN'S STORE	20151214022001				0.00	(42.62)	0.00	0.00	
12/17/201	5-Journal Entry	WV UNIFORMS & EQUIPMEN	20151214005001			75891	0.00	261.33	0.00	(261.33)	Campaign Hota covers, patches, hat straps, etc.
							<b>5-Journal Entry</b>	<b>793.29</b>			
<b>Totals For 1 700 55 345</b>								<b>2,714.46</b>	<b>(1,653.65)</b>	<b>Balance Period 6</b>	<b>12,639.47</b>

### 1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	701	10	104								
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
7,142.00	0.00	7,142.00	3,288.64	0.00	0.00	(3,288.64)	3,853.36	0.00			

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	223.32	0.00	0.00	FICA	
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	52.22	0.00	0.00	MED	
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	222.98	0.00	0.00	FICA	
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	52.16	0.00	0.00	MED	
<b>2-Invoice</b>							<b>550.68</b>				
<b>Totals For 1 701 10 104</b>							<b>550.68</b>	<b>Balance Period 6</b>			<b>3,288.64</b>

### 1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	701	10	105								
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
39,643.00	0.00	39,643.00	19,363.40	0.00	0.00	(19,363.40)	20,279.60	0.00			

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	2,282.79	0.00	0.00	SINGLE HEALTH	
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	879.62	0.00	0.00	FAMILY HEALTH	
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015	159331		0.00	5.52	0.00	0.00	LIFE INSURANCE	
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	22.02	0.00	0.00	SINGLE VISION	
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	12.27	0.00	0.00	FAMILY VISION	
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137	159407		0.00	15.75	0.00	0.00	HRA ADMIN FEE	
<b>2-Invoice</b>							<b>3,217.97</b>				
<b>Totals For 1 701 10 105</b>							<b>3,217.97</b>	<b>Balance Period 6</b>			<b>19,363.40</b>

### 1 701 10 106

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	106					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,964.00	0.00	12,964.00	5,985.21	0.00	0.00	(5,985.21)	6,978.79	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819		0.00	407.66	0.00	0.00	RETIREMENT	
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819		0.00	507.05	0.00	0.00	RETIREMENT	
2-Invoice							914.71				
<b>Totals For 1 701 10 106</b>							<b>914.71</b>			<b>Balance Period 6</b>	<b>5,985.21</b>

## 1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,603.00	0.00	92,603.00	45,070.56	0.00	0.00	(45,070.56)	47,532.44	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/201	2-Invoice	ALLEN PEGGY SUE	10-00244303-REG	244303		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE	
12/15/201	2-Invoice	MERCER STEVEN E.	10-00244346-REG	244346		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.	
12/15/201	2-Invoice	SAMS JR CURTIS M	10-00244348-REG	244348		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M	
12/15/201	2-Invoice	SAMS JULIA ANN	10-00244347-REG	244347		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN	
12/15/201	2-Invoice	SMITH JOANNE	10-00098456-REG	98456		0.00	41.98	0.00	0.00	SMITH JOANNE	
12/31/201	2-Invoice	ALLEN PEGGY SUE	10-00244512-REG	244512		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE	
12/31/201	2-Invoice	MERCER STEVEN E.	10-00244553-REG	244553		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.	
12/31/201	2-Invoice	SAMS JR CURTIS M	10-00244555-REG	244555		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M	
12/31/201	2-Invoice	SAMS JULIA ANN	10-00244554-REG	244554		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN	
12/31/201	2-Invoice	SMITH JOANNE	10-00098477-REG	98477		0.00	41.98	0.00	0.00	SMITH JOANNE	
2-Invoice							7,511.76				
<b>Totals For 1 701 10 186</b>							<b>7,511.76</b>			<b>Balance Period 6</b>	<b>45,070.56</b>

## 1 702 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	104					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,416.00	0.00	35,416.00	15,759.86	0.00	0.00	(15,759.86)	19,656.14	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>

## Detail Report for Wood County Commission

12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	1,210.97	0.00	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	283.20	0.00	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	1,064.49	0.00	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	248.92	0.00	0.00	MED

**2-Invoice** **2,807.58**

**Totals For 1 702 10 104** **2,807.58** **Balance Period 6** **15,759.86**

### 1 702 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	105					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
210,928.00	0.00	210,928.00	117,425.00	0.00	0.00	(117,425.00)	93,503.00	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015			0.00	11,413.95	0.00	0.00	SINGLE HEALTH
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015			0.00	7,916.58	0.00	0.00	FAMILY HEALTH
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015			0.00	26.96	0.00	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015			0.00	110.10	0.00	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015			0.00	122.70	0.00	0.00	FAMILY VISION
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137			0.00	78.75	0.00	0.00	HRA ADMIN FEE

**2-Invoice** **19,669.04**

**Totals For 1 702 10 105** **19,669.04** **Balance Period 6** **117,425.00**

### 1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	106					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
64,813.00	0.00	64,813.00	29,646.85	0.00	0.00	(29,646.85)	35,166.15	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00			0.00	2,311.34	0.00	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00			0.00	2,516.70	0.00	0.00	RETIREMENT

**2-Invoice** **4,828.04**

**Totals For 1 702 10 106** **4,828.04** **Balance Period 6** **29,646.85**

### 1 702 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	108					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	9,445.91	0.00	0.00	(9,445.91)	15,554.09	0.00



## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/201	2-Invoice	ALLEN JOHN C.	10-00244349-REG	244349		0.00	109.32	0.00	0.00	ALLEN JOHN C.	
12/15/201	2-Invoice	BOLEY JR DONALD	10-00244351-REG	244351		0.00	75.41	0.00	0.00	BOLEY JR DONALD	
12/15/201	2-Invoice	BROGDON II GREGORY S	10-00244353-REG	244353		0.00	96.20	0.00	0.00	BROGDON II GREGORY S	
12/15/201	2-Invoice	CRAVEN DANA J.	10-00244355-REG	244355		0.00	43.27	0.00	0.00	CRAVEN DANA J.	
12/15/201	2-Invoice	FORDYCE DANIELLE D.	10-00244356-REG	244356		0.00	51.92	0.00	0.00	FORDYCE DANIELLE D.	
12/15/201	2-Invoice	JACOBY JEFFREY S.	10-00244358-REG	244358		0.00	157.75	0.00	0.00	JACOBY JEFFREY S.	
12/15/201	2-Invoice	SMITH JONATHAN P.	10-00244361-REG	244361		0.00	147.11	0.00	0.00	SMITH JONATHAN P.	
12/15/201	2-Invoice	SOMERVILLE BRIAN L.	10-00244362-REG	244362		0.00	138.46	0.00	0.00	SOMERVILLE BRIAN L.	
12/31/201	2-Invoice	ALLEN JOHN C.	10-00244556-REG	244556		0.00	36.44	0.00	0.00	ALLEN JOHN C.	
12/31/201	2-Invoice	BEATY PATRICK A	10-00244557-REG	244557		0.00	90.14	0.00	0.00	BEATY PATRICK A	
12/31/201	2-Invoice	BROGDON II GREGORY S	10-00244560-REG	244560		0.00	76.96	0.00	0.00	BROGDON II GREGORY S	
12/31/201	2-Invoice	CRAVEN DANA J.	10-00244562-REG	244562		0.00	34.61	0.00	0.00	CRAVEN DANA J.	
12/31/201	2-Invoice	HARRIS MARK C.	10-00244564-REG	244564		0.00	108.98	0.00	0.00	HARRIS MARK C.	
12/31/201	2-Invoice	JACOBY JEFFREY S.	10-00244565-REG	244565		0.00	198.31	0.00	0.00	JACOBY JEFFREY S.	
12/31/201	2-Invoice	MYERS LEE G.	10-00244566-REG	244566		0.00	112.20	0.00	0.00	MYERS LEE G.	
12/31/201	2-Invoice	PRUNTY JASON L.	10-00244567-REG	244567		0.00	73.55	0.00	0.00	PRUNTY JASON L.	
12/31/201	2-Invoice	SMITH JONATHAN P.	10-00244568-REG	244568		0.00	250.95	0.00	0.00	SMITH JONATHAN P.	
12/31/201	2-Invoice	SOMERVILLE BRIAN L.	10-00244569-REG	244569		0.00	112.50	0.00	0.00	SOMERVILLE BRIAN L.	
<b>2-Invoice</b>							<b>1,914.08</b>				
<b>Totals For 1 702 10 108</b>							<b>1,914.08</b>			<b>Balance Period 6</b>	<b>9,445.91</b>

**1 702 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	185					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
17,500.00	0.00	17,500.00	7,791.39	0.00	0.00	(7,791.39)	9,708.61	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	ALLEN JOHN C.	10-00244349-REG	244349		0.00	97.18	0.00	0.00	ALLEN JOHN C.
12/15/201	2-Invoice	ALLEN JOHN C.	10-00244349-REG	244349		0.00	97.18	0.00	0.00	ALLEN JOHN C.
12/15/201	2-Invoice	BEATY PATRICK A	10-00244350-REG	244350		0.00	96.15	0.00	0.00	BEATY PATRICK A
12/15/201	2-Invoice	BEATY PATRICK A	10-00244350-REG	244350		0.00	96.15	0.00	0.00	BEATY PATRICK A
12/15/201	2-Invoice	BROGDON II GREGORY S	10-00244353-REG	244353		0.00	102.61	0.00	0.00	BROGDON II GREGORY S
12/15/201	2-Invoice	BROGDON II GREGORY S	10-00244353-REG	244353		0.00	102.61	0.00	0.00	BROGDON II GREGORY S
12/15/201	2-Invoice	CRAVEN DANA J.	10-00244355-REG	244355		0.00	138.46	0.00	0.00	CRAVEN DANA J.
12/15/201	2-Invoice	CRAVEN DANA J.	10-00244355-REG	244355		0.00	138.46	0.00	0.00	CRAVEN DANA J.
12/15/201	2-Invoice	FORDYCE DANIELLE D.	10-00244356-REG	244356		0.00	138.46	0.00	0.00	FORDYCE DANIELLE D.
12/15/201	2-Invoice	FORDYCE DANIELLE D.	10-00244356-REG	244356		0.00	138.46	0.00	0.00	FORDYCE DANIELLE D.
12/15/201	2-Invoice	JACOBY JEFFREY S.	10-00244358-REG	244358		0.00	144.23	0.00	0.00	JACOBY JEFFREY S.
12/15/201	2-Invoice	JACOBY JEFFREY S.	10-00244358-REG	244358		0.00	144.23	0.00	0.00	JACOBY JEFFREY S.

## Detail Report for Wood County Commission

12/15/201	2-Invoice	MYERS LEE G.	10-00244359-REG	244359	0.00	224.41	0.00	0.00	MYERS LEE G.
12/15/201	2-Invoice	MYERS LEE G.	10-00244359-REG	244359	0.00	224.41	0.00	0.00	MYERS LEE G.
12/15/201	2-Invoice	PRUNTY JASON L.	10-00244360-REG	244360	0.00	138.46	0.00	0.00	PRUNTY JASON L.
12/15/201	2-Invoice	PRUNTY JASON L.	10-00244360-REG	244360	0.00	138.46	0.00	0.00	PRUNTY JASON L.
12/15/201	2-Invoice	SMITH JONATHAN P.	10-00244361-REG	244361	0.00	138.46	0.00	0.00	SMITH JONATHAN P.
12/15/201	2-Invoice	SMITH JONATHAN P.	10-00244361-REG	244361	0.00	138.46	0.00	0.00	SMITH JONATHAN P.

**2-Invoice**

**2,436.84**

**Totals For 1 702 10 185**

**2,436.84**

**Balance Period 6**

**7,791.39**

**1 702 10 187**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	702	10	187				213,872.98	0.00
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
420,451.00	0.00	420,451.00	206,578.02	0.00	0.00	(206,578.02)		

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	ALLEN JOHN C.	10-00244349-REG	244349		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
12/15/201	2-Invoice	BEATY PATRICK A	10-00244350-REG	244350		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
12/15/201	2-Invoice	BOLEY JR DONALD	10-00244351-REG	244351		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
12/15/201	2-Invoice	BROGDON II GREGORY S	10-00244353-REG	244353		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
12/15/201	2-Invoice	BROGDON GREGORY SCOTT	10-00244352-REG	244352		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
12/15/201	2-Invoice	CORNELL AMANDA	10-00244354-REG	244354		0.00	1,000.00	0.00	0.00	CORNELL AMANDA
12/15/201	2-Invoice	CRAVEN DANA J.	10-00244355-REG	244355		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
12/15/201	2-Invoice	FORDYCE DANIELLE D.	10-00244356-REG	244356		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
12/15/201	2-Invoice	HARRIS MARK C.	10-00244357-REG	244357		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
12/15/201	2-Invoice	JACOBY JEFFREY S.	10-00244358-REG	244358		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
12/15/201	2-Invoice	MYERS LEE G.	10-00244359-REG	244359		0.00	1,620.79	0.00	0.00	MYERS LEE G.
12/15/201	2-Invoice	PRUNTY JASON L.	10-00244360-REG	244360		0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
12/15/201	2-Invoice	SMITH JONATHAN P.	10-00244361-REG	244361		0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
12/15/201	2-Invoice	SOMERVILLE BRIAN L.	10-00244362-REG	244362		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
12/15/201	2-Invoice	STAATS CHELSIE S.	10-00244368-REG	244368		0.00	216.67	0.00	0.00	STAATS CHELCIE S.
12/15/201	2-Invoice	STEPHENS STEVEN A.	10-00244363-REG	244363		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
12/31/201	2-Invoice	ALLEN JOHN C.	10-00244556-REG	244556		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
12/31/201	2-Invoice	BEATY PATRICK A	10-00244557-REG	244557		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
12/31/201	2-Invoice	BOLEY JR DONALD	10-00244558-REG	244558		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
12/31/201	2-Invoice	BROGDON II GREGORY S	10-00244560-REG	244560		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
12/31/201	2-Invoice	BROGDON GREGORY SCOTT	10-00244559-REG	244559		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
12/31/201	2-Invoice	CORNELL AMANDA	10-00244561-REG	244561		0.00	1,000.00	0.00	0.00	CORNELL AMANDA
12/31/201	2-Invoice	CRAVEN DANA J.	10-00244562-REG	244562		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
12/31/201	2-Invoice	FORDYCE DANIELLE D.	10-00244563-REG	244563		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
12/31/201	2-Invoice	HARRIS MARK C.	10-00244564-REG	244564		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
12/31/201	2-Invoice	JACOBY JEFFREY S.	10-00244565-REG	244565		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
12/31/201	2-Invoice	MYERS LEE G.	10-00244566-REG	244566		0.00	1,620.79	0.00	0.00	MYERS LEE G.

## Detail Report for Wood County Commission

12/31/201	2-Invoice	PRUNTY JASON L.	10-00244567-REG	244567	0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
12/31/201	2-Invoice	SMITH JONATHAN P.	10-00244568-REG	244568	0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
12/31/201	2-Invoice	SOMERVILLE BRIAN L.	10-00244569-REG	244569	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
12/31/201	2-Invoice	STAATS CHELSIE S.	10-00244575-REG	244575	0.00	216.67	0.00	0.00	STAATS CHELCIE S.
12/31/201	2-Invoice	STEPHENS STEVEN A.	10-00244570-REG	244570	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.

**2-Invoice**

**35,095.06**

**Totals For 1 702 10 187**

**35,095.06**

**Balance Period 6 206,578.02**

**1 702 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	55	341						
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,500.00	0.00	4,500.00	3,622.69	0.00	388.52	(3,622.69)	488.79	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/21/201	1-Purchase Order	SAM'S CLUB			75976	0.00	0.00	0.00	238.52	Supplies fro the Holding Center, water, clorow, l
										<b>1-Purchase Order</b>
12/1/2015	2-Invoice	SAM'S CLUB	11132015	159345	75820	0.00	300.68	0.00	(250.00)	FOOD FOR INMATES & CLEANING SUPPLI
										<b>2-Invoice</b>
12/17/201	5-Journal Entry	WALMART	20151214008001		75769	0.00	56.96	0.00	(56.96)	FOOD FOR INMATES
										<b>5-Journal Entry</b>

**Totals For 1 702 55 341**

**357.64**

**(68.44)**

**Balance Period 6 3,622.69**

**1 702 55 345**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	55	345						
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	1,082.71	0.00	2,000.00	(1,082.71)	6,917.29	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	1-Purchase Order	WORKINGMAN'S STORE			75925	0.00	0.00	0.00	2,000.00	UNIFORMS FOR CORRECTIONS & HOME C
										<b>1-Purchase Order</b>
12/14/201	2-Invoice	WORKINGMAN'S STORE	1132015	159440		0.00	63.98	0.00	0.00	RECPT 28769
										<b>2-Invoice</b>

**Totals For 1 702 55 345**

**63.98**

**2,000.00**

**Balance Period 6 1,082.71**

**1 704 55 344**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	704	55	344					0.00
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
1,900,000.00	0.00	1,900,000.00	829,600.25	0.00	0.00	(829,600.25)	1,070,399.75	

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2015	2-Invoice	WV REGIONAL JAIL & CORRI	11262015	159344		0.00	177,753.00	0.00	0.00	OCTOBER 2015
							<b>177,753.00</b>			
										Balance Period 6
							<b>177,753.00</b>			829,600.25

### 1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	705	10	104					0.00
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
10,335.00	0.00	10,335.00	5,300.83	0.00	0.00	(5,300.83)	5,034.17	

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	410.67	0.00	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	96.05	0.00	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	352.70	0.00	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	82.49	0.00	0.00	MED
							<b>941.91</b>			
										Balance Period 6
							<b>941.91</b>			5,300.83

### 1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	705	10	105					0.00
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
81,446.00	0.00	81,446.00	38,976.66	0.00	0.00	(38,976.66)	42,469.34	

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	3,804.65	0.00	0.00	SINGLE HEALTH
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	2,638.86	0.00	0.00	FAMILY HEALTH
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015	159331		0.00	9.20	0.00	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	36.70	0.00	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	49.08	0.00	0.00	FAMILY VISION
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137	159407		0.00	26.25	0.00	0.00	HRA ADMIN FEE
							<b>6,564.74</b>			

# Detail Report for Wood County Commission

**Totals For 1 705 10 105**

6,564.74

Balance Period 6

38,976.66

**1 705 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	106						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
18,913.00	0.00	18,913.00	10,089.28	0.00	0.00	(10,089.28)	8,823.72	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819		0.00	797.76	0.00	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819		0.00	841.58	0.00	0.00	RETIREMENT
			<b>2-Invoice</b>				<b>1,639.34</b>			

**Totals For 1 705 10 106**

1,639.34

Balance Period 6

10,089.28

**1 705 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	108						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
8,000.00	0.00	8,000.00	1,488.99	0.00	0.00	(1,488.99)	6,511.01	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	ALLEN JR. THOMAS L.	10-00244364-REG	244364		0.00	126.20	0.00	0.00	ALLEN JR. THOMAS L.
12/15/201	2-Invoice	FARNSWORTH SARAH JANE	10-00244365-REG	244365		0.00	31.14	0.00	0.00	FARNSWORTH SARAH JANE
12/31/201	2-Invoice	FARNSWORTH SARAH JANE	10-00244572-REG	244572		0.00	83.05	0.00	0.00	FARNSWORTH SARAH JANE
			<b>2-Invoice</b>				<b>240.39</b>			

**Totals For 1 705 10 108**

240.39

Balance Period 6

1,488.99

**1 705 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	185						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
6,000.00	0.00	6,000.00	2,595.62	0.00	0.00	(2,595.62)	3,404.38	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	ALLEN JR. THOMAS L.	10-00244364-REG	244364		0.00	144.23	0.00	0.00	ALLEN JR. THOMAS L.
12/15/201	2-Invoice	ALLEN JR. THOMAS L.	10-00244364-REG	244364		0.00	144.23	0.00	0.00	ALLEN JR. THOMAS L.
12/15/201	2-Invoice	FARNSWORTH SARAH JANE	10-00244365-REG	244365		0.00	166.10	0.00	0.00	FARNSWORTH SARAH JANE
12/15/201	2-Invoice	FARNSWORTH SARAH JANE	10-00244365-REG	244365		0.00	166.10	0.00	0.00	FARNSWORTH SARAH JANE
12/15/201	2-Invoice	RADER BRIAN E.	10-00244367-REG	244367		0.00	182.68	0.00	0.00	RADER BRIAN E.

# Detail Report for Wood County Commission

2-Invoice

803.34

**Totals For 1 705 10 185**

803.34

Balance Period 6

2,595.62

**1 705 10 187**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	187					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
121,093.00	0.00	121,093.00	71,861.16	0.00	0.00	(71,861.16)	49,231.84	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	ALLEN JR. THOMAS L.	10-00244364-REG	244364		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
12/15/201	2-Invoice	ALLEN JR. THOMAS L.	10-00244364-REG	244364		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
12/15/201	2-Invoice	FARNSWORTH SARAH JANE	10-00244365-REG	244365		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
12/15/201	2-Invoice	FARNSWORTH SARAH JANE	10-00244365-REG	244365		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
12/15/201	2-Invoice	JOY JR DAVID LEE	10-00244366-REG	244366		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
12/15/201	2-Invoice	JOY JR DAVID LEE	10-00244366-REG	244366		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
12/15/201	2-Invoice	RADER BRIAN E.	10-00244367-REG	244367		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
12/15/201	2-Invoice	RADER BRIAN E.	10-00244367-REG	244367		0.00	50.00	0.00	0.00	RADER BRIAN E.
12/15/201	2-Invoice	STAATS CHELSIE S.	10-00244368-REG	244368		0.00	650.00	0.00	0.00	STAATS CHELCIE S.
12/15/201	2-Invoice	STEPHENS STEVEN A.	10-00244363-REG	244363		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
12/31/201	2-Invoice	ALLEN JR. THOMAS L.	10-00244571-REG	244571		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
12/31/201	2-Invoice	ALLEN JR. THOMAS L.	10-00244571-REG	244571		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
12/31/201	2-Invoice	FARNSWORTH SARAH JANE	10-00244572-REG	244572		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
12/31/201	2-Invoice	FARNSWORTH SARAH JANE	10-00244572-REG	244572		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
12/31/201	2-Invoice	JOY JR DAVID LEE	10-00244573-REG	244573		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
12/31/201	2-Invoice	JOY JR DAVID LEE	10-00244573-REG	244573		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
12/31/201	2-Invoice	RADER BRIAN E.	10-00244574-REG	244574		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
12/31/201	2-Invoice	RADER BRIAN E.	10-00244574-REG	244574		0.00	50.00	0.00	0.00	RADER BRIAN E.
12/31/201	2-Invoice	STAATS CHELSIE S.	10-00244575-REG	244575		0.00	650.00	0.00	0.00	STAATS CHELCIE S.
12/31/201	2-Invoice	STEPHENS STEVEN A.	10-00244570-REG	244570		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.

2-Invoice

12,301.86

**Totals For 1 705 10 187**

12,301.86

Balance Period 6

71,861.16

**1 708 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,023.00	0.00	1,023.00	401.00	0.00	0.00	(401.00)	622.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	49.60	0.00	0.00	FICA

## Detail Report for Wood County Commission

12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	11.60	0.00	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	22.32	0.00	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	5.22	0.00	0.00	MED
<b>2-Invoice</b>						<b>88.74</b>			
<b>Totals For 1 708 10 104</b>						<b>88.74</b>		<b>Balance Period 6</b>	<b>401.00</b>

### 1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	190						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,376.00	0.00	13,376.00	5,242.00	0.00	0.00	(5,242.00)	8,134.00	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	FLEAK ALICIA L	10-00244369-REG	244369		0.00	360.00	0.00	0.00	FLEAK ALICIA L
12/15/201	2-Invoice	MAHONEY BRIAN G.	10-00098460-REG	98460		0.00	440.00	0.00	0.00	MAHONEY BRIAN G.
12/31/201	2-Invoice	SAMPSON PONNIE J.	10-00244576-REG	244576		0.00	360.00	0.00	0.00	SAMPSON PONNIE J.
<b>2-Invoice</b>							<b>1,160.00</b>			
<b>Totals For 1 708 10 190</b>							<b>1,160.00</b>		<b>Balance Period 6</b>	<b>5,242.00</b>

### 1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	103						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
48,148.00	0.00	48,148.00	25,418.04	0.00	0.00	(25,418.04)	22,729.96	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	HUPP EDWARD H.	10-00244370-REG	244370		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.
12/31/201	2-Invoice	HUPP EDWARD H.	10-00244577-REG	244577		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.
<b>2-Invoice</b>							<b>4,236.34</b>			
<b>Totals For 1 711 10 103</b>							<b>4,236.34</b>		<b>Balance Period 6</b>	<b>25,418.04</b>

### 1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	104						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,683.00	0.00	3,683.00	1,789.11	0.00	0.00	(1,789.11)	1,893.89	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	120.83	0.00	0.00	FICA



## Detail Report for Wood County Commission

12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	28.26	0.00	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	120.83	0.00	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	28.25	0.00	0.00	MED
<b>2-Invoice</b>						<b>298.17</b>			
<b>Totals For 1 711 10 104</b>						<b>298.17</b>		<b>Balance Period 6</b>	<b>1,789.11</b>

### 1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	105						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,674.00	0.00	20,674.00	10,118.29	0.00	0.00	(10,118.29)	10,555.71	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015			0.00	760.93	0.00	0.00	SINGLE HEALTH
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015			0.00	879.62	0.00	0.00	FAMILY HEALTH
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015			0.00	1.20	0.00	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015			0.00	7.34	0.00	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015			0.00	12.27	0.00	0.00	FAMILY VISION
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137			0.00	5.25	0.00	0.00	HRA ADMIN FEE
<b>2-Invoice</b>							<b>1,666.61</b>			
<b>Totals For 1 711 10 105</b>							<b>1,666.61</b>		<b>Balance Period 6</b>	<b>10,118.29</b>

### 1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	106						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,741.00	0.00	6,741.00	3,431.52	0.00	0.00	(3,431.52)	3,309.48	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00			0.00	285.96	0.00	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00			0.00	285.96	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>571.92</b>			
<b>Totals For 1 711 10 106</b>							<b>571.92</b>		<b>Balance Period 6</b>	<b>3,431.52</b>

### 1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	103						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
128,034.00	0.00	128,034.00	65,442.64	0.00	0.00	(65,442.64)	62,591.36	0.00	

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/201	2-Invoice	HOCKENBERRY RUSSELL W.	10-00244377-REG	244377		0.00	1,779.27	0.00	0.00	HOCKENBERRY RUSSELL W.	
12/15/201	2-Invoice	JEFFERS MARY BETH	10-00244378-REG	244378		0.00	1,593.80	0.00	0.00	JEFFERS MARY BETH	
12/15/201	2-Invoice	WOODYARD RICKEY L.	10-00098461-REG	98461		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
12/31/201	2-Invoice	HOCKENBERRY RUSSELL W.	10-00244584-REG	244584		0.00	1,779.27	0.00	0.00	HOCKENBERRY RUSSELL W.	
12/31/201	2-Invoice	JEFFERS MARY BETH	10-00244585-REG	244585		0.00	1,593.80	0.00	0.00	JEFFERS MARY BETH	
12/31/201	2-Invoice	WOODYARD RICKEY L.	10-00098481-REG	98481		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
<b>2-Invoice</b>							<b>10,912.80</b>				
<b>Totals For 1 712 10 103</b>							<b>10,912.80</b>			<b>Balance Period 6</b>	<b>65,442.64</b>

### 1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	104					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
82,171.00	0.00	82,171.00	42,297.31	0.00	0.00	(42,297.31)	39,873.69	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	3,157.60	0.00	0.00	FICA	
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	738.49	0.00	0.00	MED	
12/16/201	2-Invoice	INTERNAL REVENUE SERVIC	20151216-00	1811		0.00	9.92	0.00	0.00	FICA	
12/16/201	2-Invoice	INTERNAL REVENUE SERVIC	20151216-00	1811		0.00	2.31	0.00	0.00	MED	
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	2,732.22	0.00	0.00	FICA	
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	639.00	0.00	0.00	MED	
<b>2-Invoice</b>							<b>7,279.54</b>				
<b>Totals For 1 712 10 104</b>							<b>7,279.54</b>			<b>Balance Period 6</b>	<b>42,297.31</b>

### 1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	105					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
361,566.00	0.00	361,566.00	186,432.54	0.00	0.00	(186,432.54)	175,133.46	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	17,501.39	0.00	0.00	SINGLE HEALTH
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	11,435.06	0.00	0.00	FAMILY HEALTH
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015	159331		0.00	43.52	0.00	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	176.16	0.00	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	184.05	0.00	0.00	FAMILY VISION
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137	159407		0.00	126.00	0.00	0.00	HRA ADMIN FEE

# Detail Report for Wood County Commission

2-Invoice

29,466.18

**Totals For 1 712 10 105**

29,466.18

Balance Period 6

186,432.54

**1 712 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	712	10	106					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
143,378.00	0.00	143,378.00	76,656.83	0.00	0.00	(76,656.83)	66,721.17	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819		0.00	7,125.05	0.00	0.00	RETIREMENT
12/16/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151216-00	1819		0.00	43.77	0.00	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819		0.00	6,185.84	0.00	0.00	RETIREMENT

2-Invoice

13,354.66

**Totals For 1 712 10 106**

13,354.66

Balance Period 6

76,656.83

**1 712 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
84,000.00	0.00	84,000.00	51,586.80	0.00	0.00	(51,586.80)	32,413.20	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	ALLEN PEGGY SUE	10-00244303-REG	244303		0.00	272.07	0.00	0.00	ALLEN PEGGY SUE
12/15/201	2-Invoice	DOTSON THOMAS E.	10-00244374-REG	244374		0.00	178.50	0.00	0.00	DOTSON THOMAS E.
12/15/201	2-Invoice	FLEENOR CARL AARON	10-00244375-REG	244375		0.00	622.07	0.00	0.00	FLEENOR CARL AARON
12/15/201	2-Invoice	GASKINS ANTHONY P.	10-00244376-REG	244376		0.00	171.99	0.00	0.00	GASKINS ANTHONY P.
12/15/201	2-Invoice	KUHL JASON A.	10-00244381-REG	244381		0.00	290.16	0.00	0.00	KUHL JASON A.
12/15/201	2-Invoice	MARSHALL ROGER L.	10-00244383-REG	244383		0.00	144.72	0.00	0.00	MARSHALL ROGER L.
12/15/201	2-Invoice	MERCER ROBERT E.	10-00244385-REG	244385		0.00	140.94	0.00	0.00	MERCER ROBERT E.
12/15/201	2-Invoice	MOORE DOUGLAS I.	10-00244386-REG	244386		0.00	155.61	0.00	0.00	MOORE DOUGLAS I.
12/15/201	2-Invoice	MOORE DOUGLAS I.	10-00244386-REG	244386		0.00	129.67	0.00	0.00	MOORE DOUGLAS I.
12/15/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244388-REG	244388		0.00	94.26	0.00	0.00	MORRIS SHIRLEY GILCHRIST
12/15/201	2-Invoice	NOKLEBY ADRIEN J.	10-00244390-REG	244390		0.00	1,161.63	0.00	0.00	NOKLEBY ADRIEN J.
12/15/201	2-Invoice	PARRISH DANIELLE	10-00244391-REG	244391		0.00	685.79	0.00	0.00	PARRISH DANIELLE
12/15/201	2-Invoice	PARRISH DANIELLE	10-00244391-REG	244391		0.00	228.60	0.00	0.00	PARRISH DANIELLE
12/15/201	2-Invoice	RIFFLE WILLIAM H.	10-00244393-REG	244393		0.00	162.09	0.00	0.00	RIFFLE WILLIAM H.
12/15/201	2-Invoice	STALNAKER SARA S.	10-00244394-REG	244394		0.00	74.97	0.00	0.00	STALNAKER SARA S.
12/15/201	2-Invoice	STALNAKER SARA S.	10-00244394-REG	244394		0.00	683.05	0.00	0.00	STALNAKER SARA S.
12/15/201	2-Invoice	TAYLOR MEGAN E	10-00244397-REG	244397		0.00	114.21	0.00	0.00	TAYLOR MEGAN E
12/31/201	2-Invoice	ALLEN PEGGY SUE	10-00244512-REG	244512		0.00	340.09	0.00	0.00	ALLEN PEGGY SUE

## Detail Report for Wood County Commission

12/31/201	2-Invoice	ANDERSON DEBORA L.	10-00244578-REG	244578	0.00	189.13	0.00	0.00	ANDERSON DEBORA L.
12/31/201	2-Invoice	DOTSON THOMAS E.	10-00244581-REG	244581	0.00	34.00	0.00	0.00	DOTSON THOMAS E.
12/31/201	2-Invoice	FLEENOR CARL AARON	10-00244582-REG	244582	0.00	138.24	0.00	0.00	FLEENOR CARL AARON
12/31/201	2-Invoice	GASKINS ANTHONY P.	10-00244583-REG	244583	0.00	252.71	0.00	0.00	GASKINS ANTHONY P.
12/31/201	2-Invoice	GASKINS ANTHONY P.	10-00244583-REG	244583	0.00	210.60	0.00	0.00	GASKINS ANTHONY P.
12/31/201	2-Invoice	KERNS TERESA S.	10-00244587-REG	244587	0.00	123.20	0.00	0.00	KERNS TERESA S.
12/31/201	2-Invoice	KUHL JASON A.	10-00244588-REG	244588	0.00	157.17	0.00	0.00	KUHL JASON A.
12/31/201	2-Invoice	MARSHALL ROGER L.	10-00244590-REG	244590	0.00	289.43	0.00	0.00	MARSHALL ROGER L.
12/31/201	2-Invoice	MATHENY DUSTIN S.	10-00244591-REG	244591	0.00	77.22	0.00	0.00	MATHENY DUSTIN S.
12/31/201	2-Invoice	MOORE DOUGLAS I.	10-00244593-REG	244593	0.00	622.43	0.00	0.00	MOORE DOUGLAS I.
12/31/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244595-REG	244595	0.00	259.21	0.00	0.00	MORRIS SHIRLEY GILCHRIST
12/31/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244595-REG	244595	0.00	549.84	0.00	0.00	MORRIS SHIRLEY GILCHRIST
12/31/201	2-Invoice	NOKLEBY ADRIEN J.	10-00244597-REG	244597	0.00	837.45	0.00	0.00	NOKLEBY ADRIEN J.
12/31/201	2-Invoice	NOKLEBY ADRIEN J.	10-00244597-REG	244597	0.00	144.08	0.00	0.00	NOKLEBY ADRIEN J.
12/31/201	2-Invoice	PARRISH DANIELLE	10-00244598-REG	244598	0.00	731.51	0.00	0.00	PARRISH DANIELLE
12/31/201	2-Invoice	PARRISH DANIELLE	10-00244598-REG	244598	0.00	266.70	0.00	0.00	PARRISH DANIELLE
12/31/201	2-Invoice	RIFFLE WILLIAM H.	10-00244599-REG	244599	0.00	324.17	0.00	0.00	RIFFLE WILLIAM H.
12/31/201	2-Invoice	STALNAKER SARA S.	10-00244600-REG	244600	0.00	124.95	0.00	0.00	STALNAKER SARA S.
12/31/201	2-Invoice	SWIGER TERESA D.	10-00244602-REG	244602	0.00	48.57	0.00	0.00	SWIGER TERESA D.
12/31/201	2-Invoice	SWIGER TERESA D.	10-00244602-REG	244602	0.00	169.99	0.00	0.00	SWIGER TERESA D.
12/31/201	2-Invoice	TAYLOR MEGAN E	10-00244603-REG	244603	0.00	114.21	0.00	0.00	TAYLOR MEGAN E

**2-Invoice 11,315.23**

**Totals For 1 712 10 108 11,315.23 Balance Period 6 51,586.80**

**1 712 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
50,000.00	0.00	50,000.00	20,613.00	0.00	0.00	(20,613.00)	29,387.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	CUMBERLEDGE WHITNEY M	10-00244373-REG	244373		0.00	144.00	0.00	0.00	CUMBERLEDGE WHITNEY M.
12/15/201	2-Invoice	LAYTON STACIE A.	10-00244382-REG	244382		0.00	216.00	0.00	0.00	LAYTON STACIE A.
12/15/201	2-Invoice	MOORE MICHAEL LEE	10-00244387-REG	244387		0.00	492.00	0.00	0.00	MOORE MICHAEL LEE
12/15/201	2-Invoice	PARSONS GARY F.	10-00244392-REG	244392		0.00	30.00	0.00	0.00	PARSONS GARY F.
12/15/201	2-Invoice	TENNANT DEBORAH A.	10-00244398-REG	244398		0.00	840.00	0.00	0.00	TENNANT DEBORAH A.
12/15/201	2-Invoice	TENNANT DEBORAH A.	10-00244398-REG	244398		0.00	36.00	0.00	0.00	TENNANT DEBORAH A.
12/31/201	2-Invoice	CUMBERLEDGE WHITNEY M	10-00244580-REG	244580		0.00	288.00	0.00	0.00	CUMBERLEDGE WHITNEY M.
12/31/201	2-Invoice	LAYTON STACIE A.	10-00244589-REG	244589		0.00	264.00	0.00	0.00	LAYTON STACIE A.
12/31/201	2-Invoice	MOORE MICHAEL LEE	10-00244594-REG	244594		0.00	222.00	0.00	0.00	MOORE MICHAEL LEE
12/31/201	2-Invoice	TENNANT DEBORAH A.	10-00244604-REG	244604		0.00	876.00	0.00	0.00	TENNANT DEBORAH A.
12/31/201	2-Invoice	TENNANT DEBORAH A.	10-00244604-REG	244604		0.00	288.00	0.00	0.00	TENNANT DEBORAH A.

**2-Invoice 3,696.00**

# Detail Report for Wood County Commission

Totals For 1 712 10 109

3,696.00

Balance Period 6

20,613.00

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	184						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
762,096.00	0.00	762,096.00	420,581.40	0.00	0.00	(420,581.40)	341,514.60	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	ANDERSON DEBORA L.	10-00244371-REG	244371		0.00	1,153.42	0.00	0.00	ANDERSON DEBORA L.
12/15/201	2-Invoice	ANDERSON DEBORA L.	10-00244371-REG	244371		0.00	182.20	0.00	0.00	ANDERSON DEBORA L.
12/15/201	2-Invoice	BOLEK KIMBERLY A	10-00244372-REG	244372		0.00	1,044.75	0.00	0.00	BOLEK KIMBERLY A
12/15/201	2-Invoice	BOLEK KIMBERLY A	10-00244372-REG	244372		0.00	165.03	0.00	0.00	BOLEK KIMBERLY A
12/15/201	2-Invoice	DOTSON THOMAS E.	10-00244374-REG	244374		0.00	1,399.59	0.00	0.00	DOTSON THOMAS E.
12/15/201	2-Invoice	DOTSON THOMAS E.	10-00244374-REG	244374		0.00	221.08	0.00	0.00	DOTSON THOMAS E.
12/15/201	2-Invoice	FLEENOR CARL AARON	10-00244375-REG	244375		0.00	1,422.64	0.00	0.00	FLEENOR CARL AARON
12/15/201	2-Invoice	FLEENOR CARL AARON	10-00244375-REG	244375		0.00	224.72	0.00	0.00	FLEENOR CARL AARON
12/15/201	2-Invoice	GASKINS ANTHONY P.	10-00244376-REG	244376		0.00	1,155.89	0.00	0.00	GASKINS ANTHONY P.
12/15/201	2-Invoice	GASKINS ANTHONY P.	10-00244376-REG	244376		0.00	182.59	0.00	0.00	GASKINS ANTHONY P.
12/15/201	2-Invoice	JONES DUANE EARL	10-00244379-REG	244379		0.00	1,746.33	0.00	0.00	JONES DUANE EARL
12/15/201	2-Invoice	KERNS TERESA S.	10-00244380-REG	244380		0.00	1,267.86	0.00	0.00	KERNS TERESA S.
12/15/201	2-Invoice	KERNS TERESA S.	10-00244380-REG	244380		0.00	200.27	0.00	0.00	KERNS TERESA S.
12/15/201	2-Invoice	KUHL JASON A.	10-00244381-REG	244381		0.00	1,327.14	0.00	0.00	KUHL JASON A.
12/15/201	2-Invoice	KUHL JASON A.	10-00244381-REG	244381		0.00	209.64	0.00	0.00	KUHL JASON A.
12/15/201	2-Invoice	MARSHALL ROGER L.	10-00244383-REG	244383		0.00	1,323.84	0.00	0.00	MARSHALL ROGER L.
12/15/201	2-Invoice	MARSHALL ROGER L.	10-00244383-REG	244383		0.00	209.12	0.00	0.00	MARSHALL ROGER L.
12/15/201	2-Invoice	MATHENY DUSTIN S.	10-00244384-REG	244384		0.00	1,155.89	0.00	0.00	MATHENY DUSTIN S.
12/15/201	2-Invoice	MATHENY DUSTIN S.	10-00244384-REG	244384		0.00	182.59	0.00	0.00	MATHENY DUSTIN S.
12/15/201	2-Invoice	MERCER ROBERT E.	10-00244385-REG	244385		0.00	1,289.27	0.00	0.00	MERCER ROBERT E.
12/15/201	2-Invoice	MERCER ROBERT E.	10-00244385-REG	244385		0.00	203.66	0.00	0.00	MERCER ROBERT E.
12/15/201	2-Invoice	MOORE DOUGLAS I.	10-00244386-REG	244386		0.00	1,423.46	0.00	0.00	MOORE DOUGLAS I.
12/15/201	2-Invoice	MOORE DOUGLAS I.	10-00244386-REG	244386		0.00	224.85	0.00	0.00	MOORE DOUGLAS I.
12/15/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244388-REG	244388		0.00	1,293.38	0.00	0.00	MORRIS SHIRLEY GILCHRIST
12/15/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244388-REG	244388		0.00	204.30	0.00	0.00	MORRIS SHIRLEY GILCHRIST
12/15/201	2-Invoice	MURPHY JILLIAN L.	10-00244389-REG	244389		0.00	1,285.15	0.00	0.00	MURPHY JILLIAN L.
12/15/201	2-Invoice	MURPHY JILLIAN L.	10-00244389-REG	244389		0.00	203.00	0.00	0.00	MURPHY JILLIAN L.
12/15/201	2-Invoice	NOKLEBY ADRIEN J.	10-00244390-REG	244390		0.00	1,482.74	0.00	0.00	NOKLEBY ADRIEN J.
12/15/201	2-Invoice	NOKLEBY ADRIEN J.	10-00244390-REG	244390		0.00	234.22	0.00	0.00	NOKLEBY ADRIEN J.
12/15/201	2-Invoice	PARRISH DANIELLE	10-00244391-REG	244391		0.00	1,254.69	0.00	0.00	PARRISH DANIELLE
12/15/201	2-Invoice	PARRISH DANIELLE	10-00244391-REG	244391		0.00	198.19	0.00	0.00	PARRISH DANIELLE
12/15/201	2-Invoice	RIFFLE WILLIAM H.	10-00244393-REG	244393		0.00	1,482.74	0.00	0.00	RIFFLE WILLIAM H.
12/15/201	2-Invoice	RIFFLE WILLIAM H.	10-00244393-REG	244393		0.00	234.22	0.00	0.00	RIFFLE WILLIAM H.
12/15/201	2-Invoice	STALNAKER SARA S.	10-00244394-REG	244394		0.00	1,371.59	0.00	0.00	STALNAKER SARA S.

## Detail Report for Wood County Commission

12/15/201	2-Invoice	STALNAKER SARA S.	10-00244394-REG	244394	0.00	216.66	0.00	0.00	STALNAKER SARA S.
12/15/201	2-Invoice	STINES THOMAS G.	10-00244395-REG	244395	0.00	1,044.75	0.00	0.00	STINES THOMAS G.
12/15/201	2-Invoice	STINES THOMAS G.	10-00244395-REG	244395	0.00	165.03	0.00	0.00	STINES THOMAS G.
12/15/201	2-Invoice	SWIGER TERESA D.	10-00244396-REG	244396	0.00	1,332.90	0.00	0.00	SWIGER TERESA D.
12/15/201	2-Invoice	SWIGER TERESA D.	10-00244396-REG	244396	0.00	210.55	0.00	0.00	SWIGER TERESA D.
12/15/201	2-Invoice	TAYLOR MEGAN E	10-00244397-REG	244397	0.00	1,044.75	0.00	0.00	TAYLOR MEGAN E
12/15/201	2-Invoice	TAYLOR MEGAN E	10-00244397-REG	244397	0.00	165.03	0.00	0.00	TAYLOR MEGAN E
12/15/201	2-Invoice	WINTERS GARY D.	10-00244399-REG	244399	0.00	1,416.41	0.00	0.00	WINTERS GARY D.
12/15/201	2-Invoice	WINTERS GARY D.	10-00244399-REG	244399	0.00	223.74	0.00	0.00	WINTERS GARY D.
12/31/201	2-Invoice	ANDERSON DEBORA L.	10-00244578-REG	244578	0.00	1,153.42	0.00	0.00	ANDERSON DEBORA L.
12/31/201	2-Invoice	ANDERSON DEBORA L.	10-00244578-REG	244578	0.00	182.20	0.00	0.00	ANDERSON DEBORA L.
12/31/201	2-Invoice	BOLEK KIMBERLY A	10-00244579-REG	244579	0.00	1,044.75	0.00	0.00	BOLEK KIMBERLY A
12/31/201	2-Invoice	BOLEK KIMBERLY A	10-00244579-REG	244579	0.00	165.03	0.00	0.00	BOLEK KIMBERLY A
12/31/201	2-Invoice	DOTSON THOMAS E.	10-00244581-REG	244581	0.00	1,399.59	0.00	0.00	DOTSON THOMAS E.
12/31/201	2-Invoice	DOTSON THOMAS E.	10-00244581-REG	244581	0.00	221.08	0.00	0.00	DOTSON THOMAS E.
12/31/201	2-Invoice	FLEENOR CARL AARON	10-00244582-REG	244582	0.00	1,422.64	0.00	0.00	FLEENOR CARL AARON
12/31/201	2-Invoice	FLEENOR CARL AARON	10-00244582-REG	244582	0.00	224.72	0.00	0.00	FLEENOR CARL AARON
12/31/201	2-Invoice	GASKINS ANTHONY P.	10-00244583-REG	244583	0.00	1,155.89	0.00	0.00	GASKINS ANTHONY P.
12/31/201	2-Invoice	GASKINS ANTHONY P.	10-00244583-REG	244583	0.00	182.59	0.00	0.00	GASKINS ANTHONY P.
12/31/201	2-Invoice	JONES DUANE EARL	10-00244586-REG	244586	0.00	1,746.33	0.00	0.00	JONES DUANE EARL
12/31/201	2-Invoice	KERNS TERESA S.	10-00244587-REG	244587	0.00	1,267.86	0.00	0.00	KERNS TERESA S.
12/31/201	2-Invoice	KERNS TERESA S.	10-00244587-REG	244587	0.00	200.27	0.00	0.00	KERNS TERESA S.
12/31/201	2-Invoice	KUHL JASON A.	10-00244588-REG	244588	0.00	1,327.14	0.00	0.00	KUHL JASON A.
12/31/201	2-Invoice	KUHL JASON A.	10-00244588-REG	244588	0.00	209.64	0.00	0.00	KUHL JASON A.
12/31/201	2-Invoice	MARSHALL ROGER L.	10-00244590-REG	244590	0.00	1,323.84	0.00	0.00	MARSHALL ROGER L.
12/31/201	2-Invoice	MARSHALL ROGER L.	10-00244590-REG	244590	0.00	209.12	0.00	0.00	MARSHALL ROGER L.
12/31/201	2-Invoice	MATHENY DUSTIN S.	10-00244591-REG	244591	0.00	1,155.89	0.00	0.00	MATHENY DUSTIN S.
12/31/201	2-Invoice	MATHENY DUSTIN S.	10-00244591-REG	244591	0.00	182.59	0.00	0.00	MATHENY DUSTIN S.
12/31/201	2-Invoice	MERCER ROBERT E.	10-00244592-REG	244592	0.00	1,289.27	0.00	0.00	MERCER ROBERT E.
12/31/201	2-Invoice	MERCER ROBERT E.	10-00244592-REG	244592	0.00	203.66	0.00	0.00	MERCER ROBERT E.
12/31/201	2-Invoice	MOORE DOUGLAS I.	10-00244593-REG	244593	0.00	1,423.46	0.00	0.00	MOORE DOUGLAS I.
12/31/201	2-Invoice	MOORE DOUGLAS I.	10-00244593-REG	244593	0.00	224.85	0.00	0.00	MOORE DOUGLAS I.
12/31/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244595-REG	244595	0.00	1,293.38	0.00	0.00	MORRIS SHIRLEY GILCHRIST
12/31/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244595-REG	244595	0.00	204.30	0.00	0.00	MORRIS SHIRLEY GILCHRIST
12/31/201	2-Invoice	MURPHY JILLIAN L.	10-00244596-REG	244596	0.00	1,285.15	0.00	0.00	MURPHY JILLIAN L.
12/31/201	2-Invoice	MURPHY JILLIAN L.	10-00244596-REG	244596	0.00	203.00	0.00	0.00	MURPHY JILLIAN L.
12/31/201	2-Invoice	NOKLEBY ADRIEN J.	10-00244597-REG	244597	0.00	1,482.74	0.00	0.00	NOKLEBY ADRIEN J.
12/31/201	2-Invoice	NOKLEBY ADRIEN J.	10-00244597-REG	244597	0.00	234.22	0.00	0.00	NOKLEBY ADRIEN J.
12/31/201	2-Invoice	PARRISH DANIELLE	10-00244598-REG	244598	0.00	1,254.69	0.00	0.00	PARRISH DANIELLE
12/31/201	2-Invoice	PARRISH DANIELLE	10-00244598-REG	244598	0.00	198.19	0.00	0.00	PARRISH DANIELLE
12/31/201	2-Invoice	RIFFLE WILLIAM H.	10-00244599-REG	244599	0.00	1,482.74	0.00	0.00	RIFFLE WILLIAM H.
12/31/201	2-Invoice	RIFFLE WILLIAM H.	10-00244599-REG	244599	0.00	234.22	0.00	0.00	RIFFLE WILLIAM H.
12/31/201	2-Invoice	STALNAKER SARA S.	10-00244600-REG	244600	0.00	1,371.59	0.00	0.00	STALNAKER SARA S.
12/31/201	2-Invoice	STALNAKER SARA S.	10-00244600-REG	244600	0.00	216.66	0.00	0.00	STALNAKER SARA S.
12/31/201	2-Invoice	STINES THOMAS G.	10-00244601-REG	244601	0.00	1,044.75	0.00	0.00	STINES THOMAS G.

## Detail Report for Wood County Commission

12/31/201	2-Invoice	STINES THOMAS G.	10-00244601-REG	244601	0.00	165.03	0.00	0.00	STINES THOMAS G.
12/31/201	2-Invoice	SWIGER TERESA D.	10-00244602-REG	244602	0.00	1,332.90	0.00	0.00	SWIGER TERESA D.
12/31/201	2-Invoice	SWIGER TERESA D.	10-00244602-REG	244602	0.00	210.55	0.00	0.00	SWIGER TERESA D.
12/31/201	2-Invoice	TAYLOR MEGAN E	10-00244603-REG	244603	0.00	1,044.75	0.00	0.00	TAYLOR MEGAN E
12/31/201	2-Invoice	TAYLOR MEGAN E	10-00244603-REG	244603	0.00	165.03	0.00	0.00	TAYLOR MEGAN E
12/31/201	2-Invoice	WINTERS GARY D.	10-00244605-REG	244605	0.00	1,416.41	0.00	0.00	WINTERS GARY D.
12/31/201	2-Invoice	WINTERS GARY D.	10-00244605-REG	244605	0.00	223.74	0.00	0.00	WINTERS GARY D.

**2-Invoice**

**65,959.74**

**Totals For 1 712 10 184**

**65,959.74**

**Balance Period 6**

**420,581.40**

**1 712 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
50,000.00	0.00	50,000.00	28,264.55	0.00	0.00	(28,264.55)	21,735.45	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	ANDERSON DEBORA L.	10-00244371-REG	244371		0.00	252.17	0.00	0.00	ANDERSON DEBORA L.
12/15/201	2-Invoice	ANDERSON DEBORA L.	10-00244371-REG	244371		0.00	168.12	0.00	0.00	ANDERSON DEBORA L.
12/15/201	2-Invoice	BOLEK KIMBERLY A	10-00244372-REG	244372		0.00	152.28	0.00	0.00	BOLEK KIMBERLY A
12/15/201	2-Invoice	BOLEK KIMBERLY A	10-00244372-REG	244372		0.00	228.42	0.00	0.00	BOLEK KIMBERLY A
12/15/201	2-Invoice	DOTSON THOMAS E.	10-00244374-REG	244374		0.00	306.00	0.00	0.00	DOTSON THOMAS E.
12/15/201	2-Invoice	DOTSON THOMAS E.	10-00244374-REG	244374		0.00	204.00	0.00	0.00	DOTSON THOMAS E.
12/15/201	2-Invoice	FLEENOR CARL AARON	10-00244375-REG	244375		0.00	311.04	0.00	0.00	FLEENOR CARL AARON
12/15/201	2-Invoice	FLEENOR CARL AARON	10-00244375-REG	244375		0.00	207.36	0.00	0.00	FLEENOR CARL AARON
12/15/201	2-Invoice	GASKINS ANTHONY P.	10-00244376-REG	244376		0.00	252.71	0.00	0.00	GASKINS ANTHONY P.
12/15/201	2-Invoice	GASKINS ANTHONY P.	10-00244376-REG	244376		0.00	168.48	0.00	0.00	GASKINS ANTHONY P.
12/15/201	2-Invoice	KERNS TERESA S.	10-00244380-REG	244380		0.00	184.80	0.00	0.00	KERNS TERESA S.
12/15/201	2-Invoice	KERNS TERESA S.	10-00244380-REG	244380		0.00	277.20	0.00	0.00	KERNS TERESA S.
12/15/201	2-Invoice	KUHL JASON A.	10-00244381-REG	244381		0.00	290.16	0.00	0.00	KUHL JASON A.
12/15/201	2-Invoice	KUHL JASON A.	10-00244381-REG	244381		0.00	193.44	0.00	0.00	KUHL JASON A.
12/15/201	2-Invoice	MARSHALL ROGER L.	10-00244383-REG	244383		0.00	192.96	0.00	0.00	MARSHALL ROGER L.
12/15/201	2-Invoice	MARSHALL ROGER L.	10-00244383-REG	244383		0.00	289.43	0.00	0.00	MARSHALL ROGER L.
12/15/201	2-Invoice	MATHENY DUSTIN S.	10-00244384-REG	244384		0.00	168.48	0.00	0.00	MATHENY DUSTIN S.
12/15/201	2-Invoice	MERCER ROBERT E.	10-00244385-REG	244385		0.00	281.88	0.00	0.00	MERCER ROBERT E.
12/15/201	2-Invoice	MERCER ROBERT E.	10-00244385-REG	244385		0.00	187.92	0.00	0.00	MERCER ROBERT E.
12/15/201	2-Invoice	MOORE DOUGLAS I.	10-00244386-REG	244386		0.00	207.48	0.00	0.00	MOORE DOUGLAS I.
12/15/201	2-Invoice	MOORE DOUGLAS I.	10-00244386-REG	244386		0.00	311.21	0.00	0.00	MOORE DOUGLAS I.
12/15/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244388-REG	244388		0.00	188.52	0.00	0.00	MORRIS SHIRLEY GILCHRIST
12/15/201	2-Invoice	MURPHY JILLIAN L.	10-00244389-REG	244389		0.00	187.32	0.00	0.00	MURPHY JILLIAN L.
12/15/201	2-Invoice	NOKLEBY ADRIEN J.	10-00244390-REG	244390		0.00	324.17	0.00	0.00	NOKLEBY ADRIEN J.
12/15/201	2-Invoice	NOKLEBY ADRIEN J.	10-00244390-REG	244390		0.00	216.12	0.00	0.00	NOKLEBY ADRIEN J.
12/15/201	2-Invoice	PARRISH DANIELLE	10-00244391-REG	244391		0.00	182.88	0.00	0.00	PARRISH DANIELLE



## Detail Report for Wood County Commission

12/15/201	2-Invoice	PARRISH DANIELLE	10-00244391-REG	244391	0.00	274.32	0.00	0.00	PARRISH DANIELLE
12/15/201	2-Invoice	STALNAKER SARA S.	10-00244394-REG	244394	0.00	199.92	0.00	0.00	STALNAKER SARA S.
12/15/201	2-Invoice	STALNAKER SARA S.	10-00244394-REG	244394	0.00	299.87	0.00	0.00	STALNAKER SARA S.
12/15/201	2-Invoice	SWIGER TERESA D.	10-00244396-REG	244396	0.00	291.42	0.00	0.00	SWIGER TERESA D.
12/15/201	2-Invoice	SWIGER TERESA D.	10-00244396-REG	244396	0.00	194.28	0.00	0.00	SWIGER TERESA D.
12/15/201	2-Invoice	TAYLOR MEGAN E	10-00244397-REG	244397	0.00	152.28	0.00	0.00	TAYLOR MEGAN E
12/15/201	2-Invoice	TAYLOR MEGAN E	10-00244397-REG	244397	0.00	228.42	0.00	0.00	TAYLOR MEGAN E
12/15/201	2-Invoice	TENNANT DEBORAH A.	10-00244398-REG	244398	0.00	108.00	0.00	0.00	TENNANT DEBORAH A.
12/15/201	2-Invoice	WINTERS GARY D.	10-00244399-REG	244399	0.00	206.45	0.00	0.00	WINTERS GARY D.
12/15/201	2-Invoice	WINTERS GARY D.	10-00244399-REG	244399	0.00	309.67	0.00	0.00	WINTERS GARY D.
12/16/201	2-Invoice	RIFFLE WILLIAM H.	10-00098462-MAN	98462	0.00	324.17	0.00	0.00	RIFFLE WILLIAM H.
12/31/201	2-Invoice	TENNANT DEBORAH A.	10-00244604-REG	244604	0.00	216.00	0.00	0.00	TENNANT DEBORAH A.
<b>2-Invoice</b>						<b>8,739.35</b>			
<b>Totals For 1 712 10 185</b>						<b>8,739.35</b>		<b>Balance Period 6</b>	<b>28,264.55</b>

**1 712 40 213 1325**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
0.00	0.00	0.00	7,356.08	0.00	0.00	(7,356.08)	(7,356.08)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/23/201	2-Invoice	MON POWER	01042016	1810		0.00	29.03	0.00	0.00	ACCT#110087147275
12/23/201	2-Invoice	MON POWER	01042016	1810		0.00	50.49	0.00	0.00	ACCT#110083830890
12/23/201	2-Invoice	MON POWER	01042016	1810		0.00	211.65	0.00	0.00	ACCT#110083734480
12/23/201	2-Invoice	MON POWER	01042016	1810		0.00	878.86	0.00	0.00	ACCT#110083734811
12/23/201	2-Invoice	MON POWER	1112016	1810		0.00	24.22	0.00	0.00	ACCT#110087468861
<b>2-Invoice</b>							<b>1,194.25</b>			
<b>Totals For 1 712 40 213 1325</b>							<b>1,194.25</b>		<b>Balance Period 6</b>	<b>7,356.08</b>

**1 713 70 568 6605**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6605				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PMBS FIRE DEPART				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	(17,000.00)	0.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/22/201	2-Invoice	BILL BAILEY INSURANCE AC	70805/70804	159457		0.00	5,196.31	0.00	0.00	MINERAL WELLS VFD
<b>2-Invoice</b>							<b>5,196.31</b>			
<b>Totals For 1 713 70 568 6605</b>							<b>5,196.31</b>		<b>Balance Period 6</b>	<b>17,000.00</b>

# Detail Report for Wood County Commission

1 713 70 568 6608

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	713	70	568	6608				0.00
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WASHINGTON FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
17,000.00	0.00	17,000.00	16,327.63	0.00	0.00	(16,327.63)	672.37	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/29/201	2-Invoice	FAIL SAFE TESTING	000834	159481		0.00	1,044.00	0.00	0.00	WASHINGTON BOTTOM VFD	
12/29/201	2-Invoice	PERRY & ASSOCIATES, CPA'S	78376	159487		0.00	1,785.00	0.00	0.00	WASHINGTON BOTTOM VFD	
<b>2-Invoice</b>							<b>2,829.00</b>				
<b>Totals For 1 713 70 568 6608</b>							<b>2,829.00</b>			<b>Balance Period 6</b>	<b>16,327.63</b>

1 713 70 568 6611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	713	70	568	6611				0.00
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENNERHASSETT FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
17,000.00	0.00	17,000.00	15,539.27	0.00	0.00	(15,539.27)	1,460.73	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/14/201	2-Invoice	BILL BAILEY INSURANCE AC	70802	159389		0.00	1,687.00	0.00	0.00	EASTWOOD VFD	
12/14/201	2-Invoice	BERKLEY ASSIGNED RISK SE	WC474700225901	159390		0.00	11,331.00	0.00	0.00	EASTWOOD VFD	
12/14/201	2-Invoice	DILL'S FIRE & SAFETY	26103	159398		0.00	896.03	0.00	0.00	CUST ID EASVFD	
12/14/201	2-Invoice	MILLER COMMUNICATIONS	1152015	159415		0.00	1,625.24	0.00	0.00	EASTWOOD VFD	
<b>2-Invoice</b>							<b>15,539.27</b>				
<b>Totals For 1 713 70 568 6611</b>							<b>15,539.27</b>			<b>Balance Period 6</b>	<b>15,539.27</b>

1 713 70 568 6613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	713	70	568	6613				0.00
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	DEERWALK FIRE DEPARTMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
17,000.00	0.00	17,000.00	16,127.84	0.00	0.00	(16,127.84)	872.16	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/8/2015	2-Invoice	PEOPLES INSURANCE	178388	159371		0.00	11,550.84	0.00	0.00	ACCT#DEERW-1
12/14/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER533608	159401		0.00	1,810.00	0.00	0.00	CUST ID 26180A
12/14/201	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER533585	159401		0.00	582.00	0.00	0.00	CUST ID 26180A
12/29/201	2-Invoice	PERRY & ASSOCIATES, CPA'S	78370	159487		0.00	1,685.00	0.00	0.00	DEERWALK VFD
12/29/201	2-Invoice	RESA 5	3950	159489		0.00	500.00	0.00	0.00	BOOKS & CODES: WHITLATCHES

# Detail Report for Wood County Commission

2-Invoice

16,127.84

**Totals For 1 713 70 568 6613**

16,127.84

Balance Period 6

16,127.84

**1 716 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
231,348.00	0.00	231,348.00	116,500.00	0.00	0.00	(116,500.00)	114,848.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/22/201	2-Invoice	HUMANE SOCIETY	122015	159463		0.00	19,250.00	0.00	0.00	DECEMBER 2015
							<b>2-Invoice</b>			
							<b>19,250.00</b>			
							<b>Totals For 1 716 70 568</b>			
							<b>19,250.00</b>			Balance Period 6
										116,500.00

**1 731 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
474,516.00	0.00	474,516.00	243,469.81	94,814.18	0.00	(148,655.63)	325,860.37	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	ADAMS SHERRY L.	10-00244400-REG	244400		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
12/15/201	2-Invoice	BUNNER TRAVIS N.	10-00244402-REG	244402		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.
12/15/201	2-Invoice	CASTO KARAH L	10-00244403-REG	244403		0.00	780.74	0.00	0.00	CASTO KARAH L
12/15/201	2-Invoice	CHURCH AMY SPENCER	10-00244404-REG	244404		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
12/15/201	2-Invoice	DELANCEY JEFFREY M.	10-00244406-REG	244406		0.00	1,125.00	0.00	0.00	DELANCEY JEFFREY M.
12/15/201	2-Invoice	EASTHOM AMY JEANNETTE	10-00244407-REG	244407		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
12/15/201	2-Invoice	ESCANDON HERNANDO	10-00244408-REG	244408		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
12/15/201	2-Invoice	LYNCH PATRICA R.	10-00244411-REG	244411		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
12/15/201	2-Invoice	NGUYEN QUYEN T.	10-00244412-REG	244412		0.00	1,287.50	0.00	0.00	NGUYEN QUYEN T.
12/15/201	2-Invoice	PAXTON HEATHER L.	10-00244413-REG	244413		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
12/15/201	2-Invoice	PICCIANO JORUN K	10-00244414-REG	244414		0.00	1,213.38	0.00	0.00	PICCIANO JORUN K
12/15/201	2-Invoice	PRESTON KELSEY A.	10-00244415-REG	244415		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
12/15/201	2-Invoice	SINGER-DOWLER JANA L.	10-00244416-REG	244416		0.00	1,833.34	0.00	0.00	SINGER-DOWLER JANA L.
12/15/201	2-Invoice	WISE SHERRY L.	10-00244418-REG	244418		0.00	1,416.67	0.00	0.00	WISE SHERRY L.
12/31/201	2-Invoice	ADAMS SHERRY L.	10-00244606-REG	244606		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
12/31/201	2-Invoice	BUNNER TRAVIS N.	10-00244608-REG	244608		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.
12/31/201	2-Invoice	CASTO KARAH L	10-00244609-REG	244609		0.00	1,208.34	0.00	0.00	CASTO KARAH L
12/31/201	2-Invoice	CHURCH AMY SPENCER	10-00244610-REG	244610		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
12/31/201	2-Invoice	DELANCEY JEFFREY M.	10-00244612-REG	244612		0.00	1,125.00	0.00	0.00	DELANCEY JEFFREY M.
12/31/201	2-Invoice	EASTHOM AMY JEANNETTE	10-00244613-REG	244613		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE

## Detail Report for Wood County Commission

12/31/201	2-Invoice	ESCANDON HERNANDO	10-00244614-REG	244614	0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
12/31/201	2-Invoice	LYNCH PATRICA R.	10-00244617-REG	244617	0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
12/31/201	2-Invoice	NGUYEN QUYEN T.	10-00244618-REG	244618	0.00	1,287.50	0.00	0.00	NGUYEN QUYEN T.
12/31/201	2-Invoice	PAXTON HEATHER L.	10-00244619-REG	244619	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
12/31/201	2-Invoice	PAXTON HEATHER L.	10-00244619-REG	244619	0.00	130.00	0.00	0.00	PAXTON HEATHER L.
12/31/201	2-Invoice	PICCIANO JORUN K	10-00244620-REG	244620	0.00	1,213.38	0.00	0.00	PICCIANO JORUN K
12/31/201	2-Invoice	PRESTON KELSEY A.	10-00244621-REG	244621	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
12/31/201	2-Invoice	SINGER-DOWLER JANA L.	10-00244622-REG	244622	0.00	1,833.34	0.00	0.00	SINGER-DOWLER JANA L.
12/31/201	2-Invoice	WISE SHERRY L.	10-00244624-REG	244624	0.00	1,416.67	0.00	0.00	WISE SHERRY L.
<b>2-Invoice</b>						<b>39,071.34</b>			

**Totals For 1 731 10 103**

**39,071.34**

Balance Period 6

148,655.63

### 1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,300.00	0.00	36,300.00	20,491.89	7,253.33	0.00	(13,238.56)	23,061.44	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	1,341.59	0.00	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802		0.00	313.76	0.00	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	1,361.77	0.00	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811		0.00	318.48	0.00	0.00	MED
<b>2-Invoice</b>							<b>3,335.60</b>			

**Totals For 1 731 10 104**

**3,335.60**

Balance Period 6

13,238.56

### 1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
167,923.00	0.00	167,923.00	83,962.44	30,526.80	0.00	(53,435.64)	114,487.36	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	9,131.16	0.00	0.00	SINGLE HEALTH
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015	1789		0.00	2,638.86	0.00	0.00	FAMILY HEALTH
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015	159331		0.00	25.76	0.00	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	102.76	0.00	0.00	SINGLE VISION
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015	159332		0.00	24.54	0.00	0.00	FAMILY VISION
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137	159407		0.00	63.00	0.00	0.00	HRA ADMIN FEE
<b>2-Invoice</b>							<b>11,986.08</b>			

# Detail Report for Wood County Commission

**Totals For 1 731 10 105**

11,986.08

Balance Period 6

53,435.64

**1 731 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	106						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
66,432.00	0.00	66,432.00	34,696.10	9,668.51	0.00	(25,027.59)	41,404.41	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00	1819		0.00	2,840.98	0.00	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00	1819		0.00	2,879.97	0.00	0.00	RETIREMENT
							<b>2-Invoice</b>			
							<b>5,720.95</b>			

**Totals For 1 731 10 106**

5,720.95

Balance Period 6

25,027.59

**1 731 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	109						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	32,525.25	0.00	0.00	(32,525.25)	(32,525.25)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	BOARD MEGAN L.	10-00244401-REG	244401		0.00	876.00	0.00	0.00	BOARD MEGAN L.
12/15/201	2-Invoice	COPLEY CALE J.	10-00244405-REG	244405		0.00	209.00	0.00	0.00	COPLEY CALE J.
12/15/201	2-Invoice	GREATHOUSE PRISCILLA R	10-00244409-REG	244409		0.00	660.25	0.00	0.00	GREATHOUSE PRISCILLA R
12/15/201	2-Invoice	LEMLEY LINDY ROCHELLE	10-00244410-REG	244410		0.00	864.00	0.00	0.00	LEMLEY LINDY ROCHELLE
12/15/201	2-Invoice	THOMAS JAMES X	10-00244417-REG	244417		0.00	285.00	0.00	0.00	THOMAS JAMES X
12/31/201	2-Invoice	BOARD MEGAN L.	10-00244607-REG	244607		0.00	654.00	0.00	0.00	BOARD MEGAN L.
12/31/201	2-Invoice	COPLEY CALE J.	10-00244611-REG	244611		0.00	85.50	0.00	0.00	COPLEY CALE J.
12/31/201	2-Invoice	GREATHOUSE PRISCILLA R	10-00244615-REG	244615		0.00	508.25	0.00	0.00	GREATHOUSE PRISCILLA R
12/31/201	2-Invoice	LEMLEY LINDY ROCHELLE	10-00244616-REG	244616		0.00	1,056.00	0.00	0.00	LEMLEY LINDY ROCHELLE
12/31/201	2-Invoice	THOMAS JAMES X	10-00244623-REG	244623		0.00	356.25	0.00	0.00	THOMAS JAMES X
							<b>2-Invoice</b>			
							<b>5,554.25</b>			

**Totals For 1 731 10 109**

5,554.25

Balance Period 6

32,525.25

**1 802 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	211						
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
850.00	0.00	850.00	423.76	0.00	0.00	(423.76)	426.24	0.00	

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/1/2015	2-Invoice	VERIZON WIRELESS	3325943600	159352		0.00	65.83	0.00	0.00	ACCT 582938154-00001	
12/22/201	2-Invoice	VERIZON WIRELESS	3339508514	159471		0.00	66.12	0.00	0.00	acct#582938154-00001	
<b>2-Invoice</b>							<b>131.95</b>				
<b>Totals For 1 802 40 211</b>							<b>131.95</b>			<b>Balance Period 6</b>	<b>423.76</b>

**1 802 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	343					
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	306.08	0.00	0.00	(306.08)	693.92	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/17/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			75841	0.00	0.00	0.00	29.68	GASOLINE - CORONER	
<b>1-Purchase Order</b>											
12/14/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-076510	159400	75841	0.00	29.68	0.00	(29.68)	GASOLINE - CORONER	
<b>2-Invoice</b>							<b>29.68</b>				
<b>Totals For 1 802 55 343</b>							<b>29.68</b>			<b>Balance Period 6</b>	<b>306.08</b>

**1 900 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	103					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	24,999.96	0.00	0.00	(24,999.96)	25,000.04	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/201	2-Invoice	CROSS JEREMY W.	10-00244419-REG	244419		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.	
12/31/201	2-Invoice	CROSS JEREMY W.	10-00244625-REG	244625		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.	
<b>2-Invoice</b>							<b>4,166.66</b>				
<b>Totals For 1 900 10 103</b>							<b>4,166.66</b>			<b>Balance Period 6</b>	<b>24,999.96</b>

**1 900 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,825.00	0.00	3,825.00	1,773.36	0.00	0.00	(1,773.36)	2,051.64	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>

## Detail Report for Wood County Commission

12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	119.77	0.00	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151215-00	1802	0.00	28.01	0.00	0.00	MED
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1811	0.00	119.77	0.00	0.00	FICA
12/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20151231-00	1812	0.00	28.01	0.00	0.00	MED

**2-Invoice** **295.56**

**Totals For 1 900 10 104** **295.56** **Balance Period 6** **1,773.36**

**1 900 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	105						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,538.00	0.00	20,538.00	9,965.85	0.00	0.00	(9,965.85)	10,572.15	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015			0.00	760.93	0.00	0.00	SINGLE HEALTH
12/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	122015			0.00	879.62	0.00	0.00	FAMILY HEALTH
12/1/2015	2-Invoice	DEARBORN NATIONAL	122015			0.00	1.84	0.00	0.00	LIFE INSURANCE
12/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	122015			0.00	7.34	0.00	0.00	SINGLE VISION
12/14/201	2-Invoice	WESBANCO INSURANCE SER	8137			0.00	5.25	0.00	0.00	HRA ADMIN FEE

**2-Invoice** **1,654.98**

**Totals For 1 900 10 105** **1,654.98** **Balance Period 6** **9,965.85**

**1 900 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	106						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	3,375.00	0.00	0.00	(3,375.00)	3,625.00	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151215-00			0.00	281.25	0.00	0.00	RETIREMENT
12/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151231-00			0.00	281.25	0.00	0.00	RETIREMENT

**2-Invoice** **562.50**

**Totals For 1 900 10 106** **562.50** **Balance Period 6** **3,375.00**

**1 900 70 567 6601**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6601					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	13,592.00	33,592.00	8,371.67	0.00	4,327.80	(8,371.67)	20,892.53	<b>0.00</b>	



## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/14/2015	1-Purchase Order	GENERAL SALES CO.			75935	0.00	0.00	0.00	270.02	MISC SUPPLIES (TRASH BAGS, TOILET PAI	
<b>1-Purchase Order</b>											
12/1/2015	2-Invoice	UNION WILLIAMS PUBLIC SE	12202015		159350	0.00	26.49	0.00	0.00	ACCT 13 7075 00	
12/1/2015	2-Invoice	UNION WILLIAMS PUBLIC SE	12202015		159350	0.00	28.56	0.00	0.00	ACCT 13 7075 00	
12/14/2015	2-Invoice	DOMINION HOPE	12292015		159399	0.00	33.46	0.00	0.00	ACCT#0100000091799	
12/14/2015	2-Invoice	GENERAL SALES CO.	594230		159404	75935	270.02	0.00	(270.02)	MISC SUPPLIES (TRASH BAGS, TOILET PAI	
12/22/2015	2-Invoice	MON POWER	172016		1809	0.00	27.02	0.00	0.00	ACCT#110085868476	
12/22/2015	2-Invoice	MON POWER	172016		1809	0.00	5.00	0.00	0.00	ACCT#110085868153	
12/22/2015	2-Invoice	MON POWER	172016		1809	0.00	5.10	0.00	0.00	ACCT#110085910401	
12/29/2015	2-Invoice	UNION WILLIAMS PUBLIC SE	12242015		159495	0.00	14.28	0.00	0.00	ACCT 13 7065 00	
<b>2-Invoice</b>											
							<b>409.93</b>				
<b>Totals For 1 900 70 567 6601</b>							<b>409.93</b>			<b>Balance Period 6</b>	<b>8,371.67</b>

**1 900 70 567 6619**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	4,000.00	0.00	0.00	(4,000.00)	4,000.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/22/2015	2-Invoice	OIL AND GAS MUSEUM	121415		159466	0.00	2,000.00	0.00	0.00	2ND QTR ALLOT	
<b>2-Invoice</b>											
							<b>2,000.00</b>				
<b>Totals For 1 900 70 567 6619</b>							<b>2,000.00</b>			<b>Balance Period 6</b>	<b>4,000.00</b>

**1 900 70 567 6622**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6622				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	CITY PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	48,750.00	0.00	0.00	(48,750.00)	16,250.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/14/2015	2-Invoice	WOOD COUNTY RECREATIOI	1242015		159439	0.00	16,250.00	0.00	0.00	3RD QTR ALLOT	
<b>2-Invoice</b>											
							<b>16,250.00</b>				
<b>Totals For 1 900 70 567 6622</b>							<b>16,250.00</b>			<b>Balance Period 6</b>	<b>48,750.00</b>

**1 900 70 568 2612**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	36,365.00	61,365.00	18,660.45	2,880.00	1,541.44	(15,780.45)	44,043.11	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/14/201	1-Purchase Order	GENERAL SALES CO.			75935	0.00	0.00	0.00	270.02	MISC SUPPLIES (TRASH BAGS, TOILET PAI	
				<b>1-Purchase Order</b>							
12/8/2015	2-Invoice	MON POWER	12172015		1800	0.00	143.51	0.00	0.00	ACCT#110084956652	
12/14/201	2-Invoice	GENERAL SALES CO.	594230		159404 75935	0.00	270.02	0.00	(270.02)	MISC SUPPLIES (TRASH BAGS, TOILET PAI	
				<b>2-Invoice</b>			<b>413.53</b>				
<b>Totals For 1 900 70 568 2612</b>								<b>413.53</b>		<b>Balance Period 6</b>	<b>15,780.45</b>

**1 902 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	4,259.76	0.00	0.00	(4,259.76)	15,740.24	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/22/201	2-Invoice	MON POWER	12282015		1807	0.00	767.67	0.00	0.00	ACCT#110086591333	
				<b>2-Invoice</b>			<b>767.67</b>				
<b>Totals For 1 902 70 568</b>								<b>767.67</b>		<b>Balance Period 6</b>	<b>4,259.76</b>

**1 903 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	5,000.00	0.00	0.00	(5,000.00)	5,000.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/29/201	2-Invoice	ARTSBRIDGE	12212015		159477	0.00	2,500.00	0.00	0.00	2ND QTR ALLOT	
				<b>2-Invoice</b>			<b>2,500.00</b>				
<b>Totals For 1 903 70 568</b>								<b>2,500.00</b>		<b>Balance Period 6</b>	<b>5,000.00</b>

**1 903 70 568 2614**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2614				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	2,500.00	0.00	0.00	(2,500.00)	2,500.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	2-Invoice	THE ACTORS GUILD OF PAR	12082015	159387		0.00	1,250.00	0.00	0.00	2ND QTR ALLOT
							<b>2-Invoice</b>			
							1,250.00			
			<b>Totals For</b>				<b>1,250.00</b>			<b>Balance Period 6</b>
										<b>2,500.00</b>

**1 912 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	912	70	568					
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
411,980.00	0.00	411,980.00	174,191.28	0.00	0.00	(174,191.28)	237,788.72	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/8/2015	2-Invoice	GREATER PARKERSBURG CC	122015	159370		0.00	24,920.83	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							24,920.83			
			<b>Totals For</b>				<b>24,920.83</b>			<b>Balance Period 6</b>
										<b>174,191.28</b>

**1 916 70 568 6604E**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604E				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
487,974.00	0.00	487,974.00	309,848.28	0.00	0.00	(309,848.28)	178,125.72	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/8/2015	2-Invoice	PARKERSBURG & WOOD COI	112015	159369		0.00	14,319.85	0.00	0.00	NOVEMBER COLLECTIONS
							<b>2-Invoice</b>			
							14,319.85			
			<b>Totals For</b>				<b>14,319.85</b>			<b>Balance Period 6</b>
										<b>309,848.28</b>

**1 952 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	952	70	568					
GENERAL FUND	SENIOR CITIZENS	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	26,250.00	0.00	0.00	(26,250.00)	8,750.00	0.00

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/22/201	2-Invoice	WOOD CO SENIOR CITIZENS	12152015	159473		0.00	8,750.00	0.00	0.00	3RD QTR ALLOT	
<b>2-Invoice</b>							<b>8,750.00</b>				
<b>Totals For 1 952 70 568</b>							<b>8,750.00</b>			<b>Balance Period 6</b>	<b>26,250.00</b>

**1 986 65 459**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	986	65	459		100,000.00	0.00	100,000.00	25,949.82	0.00	755.96	(25,949.82)	73,294.22	0.00
GENERAL FUND		COUNTY COMM-CAPITAL PROJECTS		CAPITAL OUTLAY					EQUIPMENT				

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/7/2015	1-Purchase Order	BADGER LUMBER			75908	0.00	0.00	0.00	40.00	SUPPLIES TO PAINT & CONCRETE REPAIR
12/14/201	1-Purchase Order	Hajoca Corporation			75947	0.00	0.00	0.00	22.71	SPRINKLER HEAD - NEW DRC
12/14/201	1-Purchase Order	LOWE'S COMPANIES, INC.			75932	0.00	0.00	0.00	28.46	ELECTRIC SUPPLIES
12/14/201	1-Purchase Order	LOWE'S COMPANIES, INC.			75933	0.00	0.00	0.00	360.06	Kitchen cabinet sink and plumbing supplies
12/14/201	1-Purchase Order	LOWE'S COMPANIES, INC.			75952	0.00	0.00	0.00	50.46	DUCT WORK SUPPLIES - NEW DRC
12/14/201	1-Purchase Order	OFFICE DEPOT			75944	0.00	0.00	0.00	199.99	OFFICE DESK #549902
12/14/201	1-Purchase Order	PARKS HARDWARE & SUPPL			75951	0.00	0.00	0.00	15.28	COPPER PIPE, CLAMP, TEFLON - NEW DRC
12/14/201	1-Purchase Order	RUNYON LOCK SERVICE			75934	0.00	0.00	0.00	66.00	REKEY RECEPTION AREA & MASTER KEY
12/17/201	1-Purchase Order	TRI-STATE ROOFING & SHEE			75961	0.00	0.00	0.00	525.50	REPAIR HVAC FOR DRUG LAB - NEW DRC
12/28/201	1-Purchase Order	LOWE'S COMPANIES, INC.			75979	0.00	0.00	0.00	11.71	RECPT & BREAKER
<b>1-Purchase Order</b>										
12/1/2015	2-Invoice	ATOMS	401017	159333	75805	0.00	340.00	0.00	(340.00)	POWDER COAT/PAINT DOORS - NEW DRC
12/1/2015	2-Invoice	ATOMS	401017	159333	75805	0.00	(31.98)	0.00	31.98	DUDUCTION
12/1/2015	2-Invoice	DEATON'S GARAGE	11212015	159338	75884	0.00	65.88	0.00	(65.88)	manifold bolt kits
12/1/2015	2-Invoice	DEATON'S GARAGE	11212015	159338	75884	0.00	29.98	0.00	(29.98)	gaskets
12/1/2015	2-Invoice	DEATON'S GARAGE	11212015	159338	75884	0.00	450.00	0.00	(450.00)	hours labor
12/1/2015	2-Invoice	STATE ELECTRIC SUPPLY CC	11242015	159346	75889	0.00	12.72	0.00	(12.72)	electric supplies
12/8/2015	2-Invoice	BADGER LUMBER	197416/1	159356	75908	0.00	40.04	0.00	(40.00)	SUPPLIES TO PAINT & CONCRETE REPAIR
12/8/2015	2-Invoice	RUNYON LOCK SERVICE	26839PD	159375	75705	0.00	1,309.81	0.00	(1,309.81)	LOCKS/SERVICE FEE - NEW DRC
12/8/2015	2-Invoice	TRI-STATE ROOFING & SHEE	135300	159378	75834	0.00	1,434.00	0.00	(1,434.00)	REPLACEMENT FURNACE
12/14/201	2-Invoice	BREWER & CO. OF WV, INC.	29276-IN	159391	75701	0.00	1,875.00	0.00	(1,875.00)	ADD SPRINKLER TO ATTIC AREA - NEW D
12/14/201	2-Invoice	LOWE'S COMPANIES, INC.	34712		75932	0.00	28.46	0.00	(28.46)	ELECTRIC SUPPLIES
12/14/201	2-Invoice	LOWE'S COMPANIES, INC.	02401		75933	0.00	360.06	0.00	(360.06)	Kitchen cabinet sink and plumbing supplies
12/14/201	2-Invoice	LOWE'S COMPANIES, INC.	02496		75952	0.00	50.46	0.00	(50.46)	DUCT WORK SUPPLIES - NEW DRC
12/14/201	2-Invoice	PARKS HARDWARE & SUPPL	121015	159419	75951	0.00	15.28	0.00	(15.28)	COPPER PIPE, CLAMP, TEFLON - NEW DRC
12/14/201	2-Invoice	RUNYON LOCK SERVICE	JAN26917PD	159425	75934	0.00	66.00	0.00	(66.00)	REKEY RECEPTION AREA & MASTER KEY
12/18/201	2-Invoice	Hajoca Corporation	SO17114540.0001	159446	75947	0.00	51.83	0.00	(22.71)	SPRINKLER HEAD - NEW DRC
12/18/201	2-Invoice	TRI-STATE ROOFING & SHEE	135452	159451	75961	0.00	552.50	0.00	(525.50)	REPAIR HVAC FOR DRUG LAB - NEW DRC
12/29/201	2-Invoice	OFFICE DEPOT	1875731539	159485	75944	0.00	159.99	0.00	(159.99)	OFFICE DESK #549902

# Detail Report for Wood County Commission

	2-Invoice	6,810.03			
Totals For	1 986 65 459	6,810.03	(5,433.70)	Balance Period 6	25,949.82